

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 22 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412UYV6		CITIMORTGAGE, INC	6	\$1,277,492.50	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,464,378.81	65.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,741,871.31	100%	0	\$0.00		0	\$0.00
31412UYW4		CITIMORTGAGE, INC	11	\$3,332,078.57	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,023,667.03	83.63%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,355,745.60	100%	0	\$0.00		0	\$0.00
31412UYY0		CITIMORTGAGE, INC	256	\$39,632,672.71	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$37,206,588.81	48.42%	0	\$0.00	NA	0	\$0.00
Total			508	\$76,839,261.52	100%	0	\$0.00		0	\$0.00
31412UYZ7		CITIMORTGAGE, INC	75	\$21,899,273.83	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,346,987.05	41.2%	0	\$0.00	NA	0	\$0.00
Total			125	\$37,246,260.88	100%	0	\$0.00		0	\$0.00
31412UZA1		CITIMORTGAGE, INC	135	\$21,988,116.91	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$23,784,286.51	51.96%	0	\$0.00	NA	0	\$0.00
Total			281	\$45,772,403.42	100%	0	\$0.00		0	\$0.00
31412UZC7		CITIMORTGAGE, INC	8	\$1,982,513.00	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,318,216.57	39.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,300,729.57	100%	0	\$0.00		0	\$0.00
31412UZD5		CITIMORTGAGE, INC	19	\$1,244,517.60	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,253,245.35	64.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,497,762.95	100%	0	\$0.00		0	\$0.00
31412UZE3		CITIMORTGAGE, INC	16	\$1,576,381.47	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,692,458.22	74.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,268,839.69	100%	0	\$0.00		0	\$0.00
31412UZF0		CITIMORTGAGE, INC	9	\$1,067,192.60	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,076,427.83	74.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,143,620.43	100%	0	\$0.00		0	\$0.00

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31412UZG8	CITIMORTGAGE, INC	20	\$2,797,783.67	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,169,105.45	78.42%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,966,889.12	100%	0	\$0.00		0	\$0.00
31412UZH6	CITIMORTGAGE, INC	5	\$1,862,850.00	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$587,250.00	23.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,450,100.00	100%	0	\$0.00		0	\$0.00
31412UZJ2	CITIMORTGAGE, INC	13	\$2,122,730.90	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,254,817.67	84.13%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,377,548.57	100%	0	\$0.00		0	\$0.00
31412UZK9	CITIMORTGAGE, INC	35	\$10,339,988.69	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$23,476,716.21	69.42%	0	\$0.00	NA	0	\$0.00
Total		109	\$33,816,704.90	100%	0	\$0.00		0	\$0.00
31412UZL7	CITIMORTGAGE, INC	2	\$553,920.37	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,941,984.60	84.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,495,904.97	100%	0	\$0.00		0	\$0.00
31412UZM5	CITIMORTGAGE, INC	75	\$17,964,845.07	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,408,168.58	29.2%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,373,013.65	100%	0	\$0.00		0	\$0.00
31412UZN3	CITIMORTGAGE, INC	166	\$51,084,918.90	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$29,073,619.62	36.27%	0	\$0.00	NA	0	\$0.00
Total		261	\$80,158,538.52	100%	0	\$0.00		0	\$0.00
31412UZP8	CITIMORTGAGE, INC	40	\$11,716,890.00	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$26,577,670.43	69.4%	0	\$0.00	NA	0	\$0.00
Total		124	\$38,294,560.43	100%	0	\$0.00		0	\$0.00
31412UZQ6	CITIMORTGAGE, INC	2	\$465,000.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,988,220.13	81.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,453,220.13	100%	0	\$0.00		0	\$0.00
31412UZR4	CITIMORTGAGE, INC	6	\$1,723,973.26	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,338,701.40	65.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,062,674.66	100%	0	\$0.00		0	\$0.00
31412UZS2	CITIMORTGAGE, INC	17	\$5,204,258.64	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$17,024,996.09	76.59%	0	\$0.00	NA	0	\$0.00
Total		72	\$22,229,254.73	100%	0	\$0.00		0	\$0.00
31412UZT0	CITIMORTGAGE, INC	5	\$1,895,706.00	13.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$12,203,358.24	86.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,099,064.24	100%	0	\$0.00		0	\$0.00
31413CQT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,494,568.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,494,568.78	100%	0	\$0.00		0	\$0.00
31413CQU6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,494,214.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,494,214.75	100%	0	\$0.00		0	\$0.00
31413CQW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	99	\$25,118,294.12	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,118,294.12	100%	0	\$0.00		0	\$0.00
31413CQX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,053,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,000.00	100%	0	\$0.00		0	\$0.00
31413CQY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,053,457.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,053,457.00	100%	0	\$0.00		0	\$0.00
31413RLH7		DORAL BANK	10	\$1,407,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,407,330.00	100%	0	\$0.00		0	\$0.00
31413RLJ3		DORAL BANK	7	\$1,073,000.00	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,907.78	6.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,147,907.78	100%	0	\$0.00		0	\$0.00
31413XTF0		ARBOR COMMERCIAL FUNDING LLC	1	\$999,166.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$999,166.79	100%	0	\$0.00		0	\$0.00
31413XY64		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31413XZ63		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,520,000.00	100%	0	\$0.00		0	\$0.00

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31413XZ71		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,560,000.00	100%	0	\$0.00		0	\$0.00
31414MEQ5		RBC BANK (USA)	16	\$3,307,329.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,307,329.43	100%	0	\$0.00		0	\$0.00
31414MER3		RBC BANK (USA)	23	\$4,889,021.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,889,021.74	100%	0	\$0.00		0	\$0.00
31415L3U9		RBC BANK (USA)	23	\$4,654,438.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,654,438.63	100%	0	\$0.00		0	\$0.00
31415TQQ6		SALEM FIVE MORTGAGE COMPANY, LLC	27	\$4,001,408.96	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,001,408.96	100%	0	\$0.00		0	\$0.00
31415YNG0		THIRD FEDERAL SAVINGS AND LOAN	130	\$25,023,392.22	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,023,392.22	100%	0	\$0.00		0	\$0.00
31415YNH8		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,002,335.65	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,002,335.65	100%	0	\$0.00		0	\$0.00
31415YNJ4		THIRD FEDERAL SAVINGS AND LOAN	52	\$8,002,877.47	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,002,877.47	100%	0	\$0.00		0	\$0.00
31415YNK1		THIRD FEDERAL SAVINGS AND LOAN	71	\$7,000,124.58	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,000,124.58	100%	0	\$0.00		0	\$0.00
31415YNL9		THIRD FEDERAL SAVINGS AND LOAN	146	\$24,902,021.62	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,902,021.62	100%	0	\$0.00		0	\$0.00
31415YNM7		THIRD FEDERAL SAVINGS AND LOAN	144	\$19,910,484.75	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,910,484.75	100%	0	\$0.00		0	\$0.00
31415YNN5		THIRD FEDERAL SAVINGS AND LOAN	38	\$5,005,590.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,005,590.63	100%	0	\$0.00		0	\$0.00

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31415YNP0		THIRD FEDERAL SAVINGS AND LOAN	30	\$10,013,398.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,013,398.84	100%	0	\$0.00		0	\$0.00
31415YNQ8		THIRD FEDERAL SAVINGS AND LOAN	44	\$10,028,684.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,028,684.91	100%	0	\$0.00		0	\$0.00
31415YNS4		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,006,319.46	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,006,319.46	100%	0	\$0.00		0	\$0.00
31415YNT2		THIRD FEDERAL SAVINGS AND LOAN	84	\$15,133,455.52	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,133,455.52	100%	0	\$0.00		0	\$0.00
31415YNU9		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,226,972.21	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,226,972.21	100%	0	\$0.00		0	\$0.00
31415YT25		SUNTRUST MORTGAGE INC	19	\$4,958,850.00	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$5,045,610.50	50.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,004,460.50	100%	0	\$0.00		0	\$0.00
31415YT33		SUNTRUST MORTGAGE INC	7	\$2,047,925.00	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$7,980,500.00	79.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$10,028,425.00	100%	0	\$0.00		0	\$0.00
31415YT41		SUNTRUST MORTGAGE INC	12	\$2,705,022.23	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$5,296,039.27	66.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,001,061.50	100%	0	\$0.00		0	\$0.00
31415YT58		SUNTRUST MORTGAGE INC	53	\$13,465,724.43	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$21,535,766.79	61.53%	0	\$0.00	NA	0	\$0.00
Total			120	\$35,001,491.22	100%	0	\$0.00		0	\$0.00
31415YT66		SUNTRUST MORTGAGE INC	25	\$6,666,956.92	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$8,383,131.45	55.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,050,088.37	100%	0	\$0.00		0	\$0.00
31415YT74		SUNTRUST MORTGAGE INC	66	\$17,361,529.34	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$27,600,520.79	61.39%	0	\$0.00	NA	0	\$0.00
Total			147	\$44,962,050.13	100%	0	\$0.00		0	\$0.00
31415YT82		SUNTRUST MORTGAGE INC	2	\$732,000.00	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,418,750.00	76.77%	0	\$0.00	NA	0	\$0.00

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Total			8	\$3,150,750.00	100%	0	\$0.00		0	\$0.00
31415YTT6	SUNTRUST MORTGAGE INC		16	\$3,825,391.35	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$4,194,740.34	52.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,020,131.69	100%	0	\$0.00		0	\$0.00
31415YTU3	SUNTRUST MORTGAGE INC		51	\$12,104,359.79	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,921,004.00	28.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,025,363.79	100%	0	\$0.00		0	\$0.00
31415YTV1	SUNTRUST MORTGAGE INC		12	\$4,910,950.00	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$8,594,850.00	63.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$13,505,800.00	100%	0	\$0.00		0	\$0.00
31415YTW9	SUNTRUST MORTGAGE INC		7	\$2,788,900.00	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,246,450.00	60.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,035,350.00	100%	0	\$0.00		0	\$0.00
31415YTZ2	SUNTRUST MORTGAGE INC		17	\$4,836,550.00	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$15,207,100.00	75.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,043,650.00	100%	0	\$0.00		0	\$0.00
31415YUA5	SUNTRUST MORTGAGE INC		29	\$7,680,050.00	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,849,018.00	27.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,529,068.00	100%	0	\$0.00		0	\$0.00
31415YUB3	SUNTRUST MORTGAGE INC		3	\$562,200.00	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$969,887.26	63.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,532,087.26	100%	0	\$0.00		0	\$0.00
31415YUC1	Unavailable		5	\$1,298,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,298,750.00	100%	0	\$0.00		0	\$0.00
31415YUE7	SUNTRUST MORTGAGE INC		5	\$1,471,967.38	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$405,000.00	21.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,876,967.38	100%	0	\$0.00		0	\$0.00
31415YUG2	SUNTRUST MORTGAGE INC		64	\$16,958,962.35	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$19,660,368.12	53.69%	0	\$0.00	NA	0	\$0.00
Total			121	\$36,619,330.47	100%	0	\$0.00		0	\$0.00
31415YUH0	SUNTRUST MORTGAGE INC		17	\$6,035,880.00	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$10,297,900.00	63.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$16,333,780.00	100%	0	\$0.00		0	\$0.00

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31416AG20	POPULAR MORTGAGE, INC	61	\$8,618,744.91	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$911,087.17	9.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,529,832.08	100%	0	\$0.00		0	\$0.00
31416AG38	POPULAR MORTGAGE, INC	50	\$6,692,329.53	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,917,329.53	100%	0	\$0.00		0	\$0.00
31416AG46	POPULAR MORTGAGE, INC	24	\$3,002,189.49	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,000.00	8.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,275,189.49	100%	0	\$0.00		0	\$0.00
31416AGS3	POPULAR MORTGAGE, INC	21	\$2,614,250.00	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	5.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,774,250.00	100%	0	\$0.00		0	\$0.00
31416AGT1	POPULAR MORTGAGE, INC	20	\$2,312,978.27	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,122.59	4.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,422,100.86	100%	0	\$0.00		0	\$0.00
31416AGZ7	POPULAR MORTGAGE, INC	54	\$7,937,157.27	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,937,157.27	100%	0	\$0.00		0	\$0.00
31416LB54	GUILD MORTGAGE COMPANY	42	\$8,409,039.78	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,590,750.00	15.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,999,789.78	100%	0	\$0.00		0	\$0.00
31416LB62	GUILD MORTGAGE COMPANY	40	\$8,646,456.43	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,353,434.92	21.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,999,891.35	100%	0	\$0.00		0	\$0.00
31416LB70	GUILD MORTGAGE COMPANY	23	\$4,732,427.85	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$767,518.89	13.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,499,946.74	100%	0	\$0.00		0	\$0.00
31416LB88	GUILD MORTGAGE COMPANY	8	\$1,325,376.09	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,174,643.85	46.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,019.94	100%	0	\$0.00		0	\$0.00
31416LB96	GUILD MORTGAGE COMPANY	7	\$1,213,812.83	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$786,200.00	39.31%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,000,012.83	100%	0	\$0.00		0	\$0.00
31416LCA2		GUILD MORTGAGE COMPANY	50	\$13,416,371.88	89.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,639,250.00	10.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,055,621.88	100%	0	\$0.00		0	\$0.00
31416LCB0		GUILD MORTGAGE COMPANY	47	\$9,058,266.47	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,763,800.30	16.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,822,066.77	100%	0	\$0.00		0	\$0.00
31416LCC8		GUILD MORTGAGE COMPANY	28	\$4,582,392.48	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$738,134.52	13.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,320,527.00	100%	0	\$0.00		0	\$0.00
31416LV29		HOMESTREET BANK	7	\$1,451,911.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,451,911.48	100%	0	\$0.00		0	\$0.00
31416MDH4		SA MORTGAGE SERVICES, LLC	4	\$1,001,932.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,001,932.00	100%	0	\$0.00		0	\$0.00
31416MDJ0		SA MORTGAGE SERVICES, LLC	14	\$3,205,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,205,464.00	100%	0	\$0.00		0	\$0.00
31416MDK7		SA MORTGAGE SERVICES, LLC	16	\$2,013,793.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,013,793.00	100%	0	\$0.00		0	\$0.00
31416N2A9		Unavailable	25	\$5,047,238.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,047,238.83	100%	0	\$0.00		0	\$0.00
31416N2C5		Unavailable	7	\$1,035,200.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,200.34	100%	0	\$0.00		0	\$0.00
31416NAG7		Unavailable	50	\$11,936,204.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,936,204.22	100%	0	\$0.00		0	\$0.00
31416NAH5		Unavailable	35	\$9,338,058.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,338,058.34	100%	0	\$0.00		0	\$0.00
31416NAJ1		Unavailable	30	\$5,869,116.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,869,116.86	100%	0	\$0.00		0	\$0.00

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31416NAK8	Unavailable	5	\$1,287,806.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,287,806.01	100%	0	\$0.00		0	\$0.00
31416NB27	WELLS FARGO BANK, N.A	142	\$31,440,979.52	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$41,891,633.55	57.13%	0	\$0.00	NA	0	\$0.00
Total		328	\$73,332,613.07	100%	0	\$0.00		0	\$0.00
31416NB35	WELLS FARGO BANK, N.A	147	\$29,572,251.28	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$51,729,590.89	63.63%	0	\$0.00	NA	0	\$0.00
Total		391	\$81,301,842.17	100%	0	\$0.00		0	\$0.00
31416NB43	WELLS FARGO BANK, N.A	23	\$3,625,300.00	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,499,150.00	40.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,124,450.00	100%	0	\$0.00		0	\$0.00
31416NB50	WELLS FARGO BANK, N.A	274	\$89,127,491.05	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$91,630,312.98	50.69%	0	\$0.00	NA	0	\$0.00
Total		581	\$180,757,804.03	100%	0	\$0.00		0	\$0.00
31416NBS0	WELLS FARGO BANK, N.A	45	\$2,588,809.17	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$407,079.73	13.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,995,888.90	100%	0	\$0.00		0	\$0.00
31416NBT8	WELLS FARGO BANK, N.A	204	\$26,666,068.93	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$22,114,746.39	45.33%	0	\$0.00	NA	0	\$0.00
Total		375	\$48,780,815.32	100%	0	\$0.00		0	\$0.00
31416NBU5	WELLS FARGO BANK, N.A	42	\$5,441,320.29	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,688,877.16	46.29%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,130,197.45	100%	0	\$0.00		0	\$0.00
31416NBV3	WELLS FARGO BANK, N.A	17	\$3,482,190.40	46.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,066,896.80	53.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,549,087.20	100%	0	\$0.00		0	\$0.00
31416NBW1	WELLS FARGO BANK, N.A	1,739	\$344,314,734.89	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,910	\$403,006,193.30	53.93%	0	\$0.00	NA	0	\$0.00
Total		3,649	\$747,320,928.19	100%	0	\$0.00		0	\$0.00
31416NBX9	WELLS FARGO BANK, N.A	418	\$110,354,780.78	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$112,656,784.01	50.52%	0	\$0.00	NA	0	\$0.00
Total		851	\$223,011,564.79	100%	0	\$0.00		0	\$0.00
31416NBY7	WELLS FARGO BANK, N.A	73	\$19,073,099.11	51.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$18,282,063.78	48.94%	0	\$0.00	NA	0	\$0.00
Total			142	\$37,355,162.89	100%	0	\$0.00		0	\$0.00
31416NBZ4		WELLS FARGO BANK, N.A	17	\$3,157,918.90	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,279,754.41	41.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,437,673.31	100%	0	\$0.00		0	\$0.00
31416NW57		Unavailable	29	\$6,539,152.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,539,152.86	100%	0	\$0.00		0	\$0.00
31416NW65		Unavailable	16	\$3,728,835.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,728,835.80	100%	0	\$0.00		0	\$0.00
31416P6F9		PULTE MORTGAGE, L.L.C	22	\$4,999,942.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,942.46	100%	0	\$0.00		0	\$0.00
31416P6G7		PULTE MORTGAGE, L.L.C	47	\$9,000,277.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,000,277.00	100%	0	\$0.00		0	\$0.00
31416P6H5		PULTE MORTGAGE, L.L.C	26	\$5,000,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,487.00	100%	0	\$0.00		0	\$0.00
31416P6K8		PULTE MORTGAGE, L.L.C	12	\$2,895,466.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,895,466.75	100%	0	\$0.00		0	\$0.00
31416P6L6		PULTE MORTGAGE, L.L.C	26	\$6,063,884.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,063,884.38	100%	0	\$0.00		0	\$0.00
31416P6M4		PULTE MORTGAGE, L.L.C	21	\$4,615,178.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,615,178.00	100%	0	\$0.00		0	\$0.00
31416P6N2		PULTE MORTGAGE, L.L.C	9	\$1,937,481.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,937,481.00	100%	0	\$0.00		0	\$0.00
31416P6P7		PULTE MORTGAGE, L.L.C	16	\$3,483,946.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,483,946.00	100%	0	\$0.00		0	\$0.00
31416P6Q5		PULTE MORTGAGE, L.L.C	48	\$9,000,834.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,000,834.00	100%	0	\$0.00		0	\$0.00
31416PR74		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,369,741.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$103,531,761.12	94.2%	0	\$0.00	NA	0	\$0.00
Total			430	\$109,901,502.12	100%	0	\$0.00		0	\$0.00

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31416PR82		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,480,532.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$52,953,695.60	89.1%	0	\$0.00	NA	0	\$0.00
Total			211	\$59,434,227.60	100%	0	\$0.00		0	\$0.00
31416PR90		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,615.91	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,620,650.31	94.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,888,266.22	100%	0	\$0.00		0	\$0.00
31416PSA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,971.53	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,278,390.74	88.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,585,362.27	100%	0	\$0.00		0	\$0.00
31416PSB4		Unavailable	42	\$4,948,682.98	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,948,682.98	100%	0	\$0.00		0	\$0.00
31416PSC2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,598.01	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,657,897.05	82.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,004,495.06	100%	0	\$0.00		0	\$0.00
31416Q2P9		INDEPENDENT BANK CORPORATION	26	\$2,395,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,395,450.00	100%	0	\$0.00		0	\$0.00
31416QQ73		Unavailable	26	\$6,018,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,018,100.00	100%	0	\$0.00		0	\$0.00
31416QQ81		Unavailable	36	\$6,452,046.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,452,046.57	100%	0	\$0.00		0	\$0.00
31416QQ99		Unavailable	13	\$1,453,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,453,500.00	100%	0	\$0.00		0	\$0.00
31416QRA5		Unavailable	32	\$7,949,711.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,949,711.38	100%	0	\$0.00		0	\$0.00
31416QRB3		Unavailable	34	\$7,439,540.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,439,540.83	100%	0	\$0.00		0	\$0.00
31416QRC1		Unavailable	619	\$131,477,542.00	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$131,477,542.00	100%	0	\$0.00		0	\$0.00
31416QRD9		Unavailable	103	\$14,694,348.47	100%	0	\$0.00	NA	0	\$0.00

Total			103	\$14,694,348.47	100%	0	\$0.00		0	\$0.00
31416QRE7		Unavailable	21	\$4,572,332.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,572,332.86	100%	0	\$0.00		0	\$0.00
31416QRF4		Unavailable	164	\$42,383,867.14	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$42,383,867.14	100%	0	\$0.00		0	\$0.00
31416QRG2		Unavailable	144	\$29,080,180.03	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$29,080,180.03	100%	0	\$0.00		0	\$0.00
31416QRH0		Unavailable	40	\$5,310,304.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,310,304.00	100%	0	\$0.00		0	\$0.00
31416QRJ6		Unavailable	16	\$1,790,263.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,790,263.10	100%	0	\$0.00		0	\$0.00
31416QV36		FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$22,094,004.30	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$155,585,227.30	87.57%	0	\$0.00	NA	0	\$0.00
Total			681	\$177,679,231.60	100%	0	\$0.00		0	\$0.00
31416QV44		FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$22,494,807.47	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$107,190,610.12	82.65%	0	\$0.00	NA	0	\$0.00
Total			456	\$129,685,417.59	100%	0	\$0.00		0	\$0.00
31416QV51		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$516,592.60	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,040,291.23	66.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,556,883.83	100%	0	\$0.00		0	\$0.00
31416QV69		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$563,834.23	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,777,648.26	83.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,341,482.49	100%	0	\$0.00		0	\$0.00
31416QV77		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$818,810.35	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,944,120.43	82.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,762,930.78	100%	0	\$0.00		0	\$0.00
31416QV85		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,510,788.06	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,455,541.47	84.02%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,966,329.53	100%	0	\$0.00		0	\$0.00

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31416QV93	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$947,997.69	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,843,937.15	80.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,791,934.84	100%	0	\$0.00		0	\$0.00
31416RC27	CTX MORTGAGE COMPANY, LLC	11	\$1,522,090.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,522,090.34	100%	0	\$0.00		0	\$0.00
31416RCS0	CTX MORTGAGE COMPANY, LLC	55	\$14,460,006.98	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,460,006.98	100%	0	\$0.00		0	\$0.00
31416RCT8	CTX MORTGAGE COMPANY, LLC	52	\$11,271,383.16	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,271,383.16	100%	0	\$0.00		0	\$0.00
31416RCU5	CTX MORTGAGE COMPANY, LLC	58	\$11,488,416.08	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,488,416.08	100%	0	\$0.00		0	\$0.00
31416RCV3	CTX MORTGAGE COMPANY, LLC	13	\$2,328,434.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,328,434.86	100%	0	\$0.00		0	\$0.00
31416RCX9	CTX MORTGAGE COMPANY, LLC	17	\$3,792,556.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,792,556.00	100%	0	\$0.00		0	\$0.00
31416RCY7	CTX MORTGAGE COMPANY, LLC	18	\$3,848,751.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,848,751.00	100%	0	\$0.00		0	\$0.00
31416RNT6	RBS CITIZENS, NA	99	\$22,182,186.36	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,182,186.36	100%	0	\$0.00		0	\$0.00
31416RNU3	RBS CITIZENS, NA	53	\$6,597,693.60	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,597,693.60	100%	0	\$0.00		0	\$0.00
31416RNV1	RBS CITIZENS, NA	14	\$3,226,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,226,000.00	100%	0	\$0.00		0	\$0.00
31416RR54	WELLS FARGO BANK, N.A	338	\$100,238,984.68	99.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$642,880.28	0.64%	0	\$0.00	NA	0	\$0.00
Total		340	\$100,881,864.96	100%	0	\$0.00		0	\$0.00

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31416RR62	WELLS FARGO BANK, N.A	143	\$50,438,356.81	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$50,438,356.81	100%	0	\$0.00		0	\$0.00
31416RR70	WELLS FARGO BANK, N.A	166	\$70,295,185.29	99.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,700.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		167	\$70,564,885.29	100%	0	\$0.00		0	\$0.00
31416RR88	WELLS FARGO BANK, N.A	63	\$9,618,830.83	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,018,635.68	60.96%	0	\$0.00	NA	0	\$0.00
Total		160	\$24,637,466.51	100%	0	\$0.00		0	\$0.00
31416RR96	WELLS FARGO BANK, N.A	7	\$1,595,293.67	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,717,093.85	51.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,312,387.52	100%	0	\$0.00		0	\$0.00
31416RRY1	Unavailable	108	\$47,426,413.51	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$47,426,413.51	100%	0	\$0.00		0	\$0.00
31416RSA2	WELLS FARGO BANK, N.A	11	\$3,235,423.25	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$828,919.11	20.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,064,342.36	100%	0	\$0.00		0	\$0.00
31416RSB0	WELLS FARGO BANK, N.A	23	\$5,282,950.49	65.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,808,404.45	34.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,091,354.94	100%	0	\$0.00		0	\$0.00
31416RSE4	WELLS FARGO BANK, N.A	7	\$854,639.42	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$589,428.17	40.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,444,067.59	100%	0	\$0.00		0	\$0.00
31416RSF1	WELLS FARGO BANK, N.A	3	\$378,393.73	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$693,036.94	64.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,430.67	100%	0	\$0.00		0	\$0.00
31416RSG9	WELLS FARGO BANK, N.A	15	\$1,949,659.13	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,645.16	6.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,093,304.29	100%	0	\$0.00		0	\$0.00
31416RSH7	WELLS FARGO BANK, N.A	118	\$32,972,803.72	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$27,838,972.86	45.78%	0	\$0.00	NA	0	\$0.00
Total		228	\$60,811,776.58	100%	0	\$0.00		0	\$0.00
31416RSJ3	WELLS FARGO BANK, N.A	4,451	\$1,179,658,402.91	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,520	\$394,548,956.39	25.06%	0	\$0.00	NA	0	\$0.00

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Total			5,971	\$1,574,207,359.30	100%	0	\$0.00		0	\$0.00
31416RSK0	WELLS FARGO BANK, N.A		3	\$453,800.21	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,254,543.51	73.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,708,343.72	100%	0	\$0.00		0	\$0.00
31416RSL8	WELLS FARGO BANK, N.A		33	\$4,539,194.62	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,166,277.67	64.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,705,472.29	100%	0	\$0.00		0	\$0.00
31416RSM6	WELLS FARGO BANK, N.A		17	\$2,501,526.55	38.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,036,527.79	61.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,538,054.34	100%	0	\$0.00		0	\$0.00
31416RSN4	WELLS FARGO BANK, N.A		5	\$1,158,615.93	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$667,276.75	36.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,825,892.68	100%	0	\$0.00		0	\$0.00
31416RSP9	WELLS FARGO BANK, N.A		11	\$2,261,031.19	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,613,614.67	53.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,874,645.86	100%	0	\$0.00		0	\$0.00
31416RSQ7	WELLS FARGO BANK, N.A		10	\$1,496,395.32	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$568,995.31	27.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,065,390.63	100%	0	\$0.00		0	\$0.00
31416RSR5	WELLS FARGO BANK, N.A		8	\$1,239,987.38	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$409,442.91	24.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,649,430.29	100%	0	\$0.00		0	\$0.00
31416RSS3	WELLS FARGO BANK, N.A		7	\$959,506.26	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,226,801.54	56.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,186,307.80	100%	0	\$0.00		0	\$0.00
31416RST1	WELLS FARGO BANK, N.A		19	\$3,242,072.13	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,909,868.07	60.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,151,940.20	100%	0	\$0.00		0	\$0.00
31416RSU8	WELLS FARGO BANK, N.A		246	\$74,272,015.48	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,452,498.35	1.92%	0	\$0.00	NA	0	\$0.00
Total			249	\$75,724,513.83	100%	0	\$0.00		0	\$0.00
31416RU68	WACHOVIA MORTGAGE, FSB		12	\$3,184,084.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,184,084.96	100%	0	\$0.00		0	\$0.00

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31416RU76	WACHOVIA MORTGAGE, FSB	241	\$53,004,321.43	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$53,004,321.43	100%	0	\$0.00		0	\$0.00
31416RU84	WACHOVIA MORTGAGE, FSB	607	\$142,048,914.08	100%	0	\$0.00	NA	0	\$0.00
Total		607	\$142,048,914.08	100%	0	\$0.00		0	\$0.00
31416RU92	WACHOVIA MORTGAGE, FSB	11	\$2,461,501.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,461,501.57	100%	0	\$0.00		0	\$0.00
31416RVA8	WACHOVIA MORTGAGE, FSB	123	\$21,833,694.73	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,833,694.73	100%	0	\$0.00		0	\$0.00
31416RVB6	WACHOVIA MORTGAGE, FSB	33	\$7,707,586.72	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,707,586.72	100%	0	\$0.00		0	\$0.00
31416SA27	Unavailable	34	\$4,879,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,879,300.00	100%	0	\$0.00		0	\$0.00
31416SA35	Unavailable	49	\$6,924,898.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,924,898.73	100%	0	\$0.00		0	\$0.00
31416SA43	Unavailable	11	\$1,471,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,471,000.00	100%	0	\$0.00		0	\$0.00
31416SA50	Unavailable	15	\$1,890,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,890,300.00	100%	0	\$0.00		0	\$0.00
31416SA68	Unavailable	22	\$2,333,796.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,333,796.00	100%	0	\$0.00		0	\$0.00
31416SA76	Unavailable	36	\$3,872,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,872,150.00	100%	0	\$0.00		0	\$0.00
31416SA84	Unavailable	15	\$1,197,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,197,990.00	100%	0	\$0.00		0	\$0.00
31416SAZ4	Unavailable	32	\$2,961,599.77	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,961,599.77	100%	0	\$0.00		0	\$0.00
31416SH53	U.S. BANK N.A	1	\$122,858.91	76.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$38,400.00	23.81%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,258.91	100%	0	\$0.00		0	\$0.00
31416SHQ7		Unavailable	2	\$129,676.82	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$129,676.82	100%	0	\$0.00		0	\$0.00
31416SHS3		Unavailable	6	\$473,261.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$473,261.18	100%	0	\$0.00		0	\$0.00
31416SHV6		Unavailable	3	\$382,322.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$382,322.43	100%	0	\$0.00		0	\$0.00
31416SHW4		U.S. BANK N.A	1	\$151,813.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$151,813.10	100%	0	\$0.00		0	\$0.00
31416SHX2		Unavailable	5	\$399,451.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$399,451.77	100%	0	\$0.00		0	\$0.00
31416SHY0		Unavailable	1	\$78,111.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,111.76	100%	0	\$0.00		0	\$0.00
31416T5P0		CHASE HOME FINANCE, LLC	1	\$248,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,368,499.40	94.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,616,499.40	100%	0	\$0.00		0	\$0.00
31416T5R6		CHASE HOME FINANCE, LLC	11	\$3,594,386.01	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$22,459,567.69	86.2%	0	\$0.00	NA	0	\$0.00
Total			87	\$26,053,953.70	100%	0	\$0.00		0	\$0.00
31416T5S4		CHASE HOME FINANCE, LLC	9	\$2,981,750.00	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,600,800.00	54.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,582,550.00	100%	0	\$0.00		0	\$0.00
31416T5T2		CHASE HOME FINANCE, LLC	402	\$103,837,486.59	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	503	\$135,682,887.18	56.65%	0	\$0.00	NA	0	\$0.00
Total			905	\$239,520,373.77	100%	0	\$0.00		0	\$0.00
31416T5U9		CHASE HOME FINANCE, LLC	292	\$86,925,436.01	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$97,668,309.92	52.91%	0	\$0.00	NA	0	\$0.00
Total			637	\$184,593,745.93	100%	0	\$0.00		0	\$0.00

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31416T5V7		CHASE HOME FINANCE, LLC	13	\$3,797,265.69	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,693,928.58	76.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,491,194.27	100%	0	\$0.00		0	\$0.00
31416T5W5		CHASE HOME FINANCE, LLC	11	\$1,637,710.75	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,047,072.42	90.18%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,684,783.17	100%	0	\$0.00		0	\$0.00
31416T5X3		CHASE HOME FINANCE, LLC	17	\$4,049,731.95	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$544,124.31	11.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,593,856.26	100%	0	\$0.00		0	\$0.00
31416T5Y1		CHASE HOME FINANCE, LLC	7	\$1,115,621.79	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,655,842.36	76.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,771,464.15	100%	0	\$0.00		0	\$0.00
31416T5Z8		CHASE HOME FINANCE, LLC	7	\$1,821,002.10	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,085,527.13	37.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,906,529.23	100%	0	\$0.00		0	\$0.00
31416T6A2		CHASE HOME FINANCE, LLC	15	\$1,451,772.38	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,805.13	8.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,582,577.51	100%	0	\$0.00		0	\$0.00
31416T6B0		CHASE HOME FINANCE, LLC	13	\$2,894,378.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,894,378.39	100%	0	\$0.00		0	\$0.00
31416T6C8		CHASE HOME FINANCE, LLC	2	\$342,436.65	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$997,740.96	74.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,340,177.61	100%	0	\$0.00		0	\$0.00
31416T6D6		CHASE HOME FINANCE, LLC	565	\$151,049,939.15	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	831	\$223,361,214.60	59.66%	0	\$0.00	NA	0	\$0.00
Total			1,396	\$374,411,153.75	100%	0	\$0.00		0	\$0.00
31416T6E4		CHASE HOME FINANCE, LLC	16	\$4,337,574.43	34.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$8,131,967.45	65.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,469,541.88	100%	0	\$0.00		0	\$0.00
31416TB32		INDEPENDENT BANK CORPORATION	26	\$4,444,950.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,444,950.25	100%	0	\$0.00		0	\$0.00
31416TB40		INDEPENDENT BANK CORPORATION	43	\$6,540,873.24	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,540,873.24	100%	0	\$0.00		0	\$0.00
31416TB65		INDEPENDENT BANK CORPORATION	21	\$1,269,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,269,220.00	100%	0	\$0.00		0	\$0.00
31416TB73		INDEPENDENT BANK CORPORATION	22	\$1,240,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,240,550.00	100%	0	\$0.00		0	\$0.00
31416TB81		INDEPENDENT BANK CORPORATION	11	\$1,074,987.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,987.38	100%	0	\$0.00		0	\$0.00
31416TB99		INDEPENDENT BANK CORPORATION	8	\$1,307,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,307,225.00	100%	0	\$0.00		0	\$0.00
31416TD22		PHH MORTGAGE CORPORATION	76	\$7,568,141.18	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,979,685.42	28.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,547,826.60	100%	0	\$0.00		0	\$0.00
31416TD30		PHH MORTGAGE CORPORATION	40	\$4,728,356.03	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,908,493.91	28.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,636,849.94	100%	0	\$0.00		0	\$0.00
31416TD48		PHH MORTGAGE CORPORATION	86	\$13,864,825.21	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,305,819.93	27.68%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,170,645.14	100%	0	\$0.00		0	\$0.00
31416TD89		PHH MORTGAGE CORPORATION	169	\$25,996,555.75	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,652,934.98	12.32%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,649,490.73	100%	0	\$0.00		0	\$0.00

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31416TD97	PHH MORTGAGE CORPORATION	173	\$34,804,264.91	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,537,772.84	34.75%	0	\$0.00	NA	0	\$0.00
Total		286	\$53,342,037.75	100%	0	\$0.00		0	\$0.00
31416TDX4	PHH MORTGAGE CORPORATION	119	\$35,364,096.36	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,403,033.56	35.43%	0	\$0.00	NA	0	\$0.00
Total		190	\$54,767,129.92	100%	0	\$0.00		0	\$0.00
31416TDY2	PHH MORTGAGE CORPORATION	8	\$1,977,586.31	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,279,571.99	72.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,257,158.30	100%	0	\$0.00		0	\$0.00
31416TDZ9	PHH MORTGAGE CORPORATION	75	\$10,349,400.08	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,922,310.82	32.23%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,271,710.90	100%	0	\$0.00		0	\$0.00
31416TE21	PHH MORTGAGE CORPORATION	39	\$5,420,583.62	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,217,335.83	43.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,637,919.45	100%	0	\$0.00		0	\$0.00
31416TE39	PHH MORTGAGE CORPORATION	32	\$2,134,187.09	63.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,242,446.36	36.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,376,633.45	100%	0	\$0.00		0	\$0.00
31416TE47	PHH MORTGAGE CORPORATION	39	\$3,833,116.91	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,624,480.62	40.64%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,457,597.53	100%	0	\$0.00		0	\$0.00
31416TE62	PHH MORTGAGE CORPORATION	31	\$5,121,131.83	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,170,115.93	54.65%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,291,247.76	100%	0	\$0.00		0	\$0.00
31416TE70	PHH MORTGAGE CORPORATION	79	\$15,290,595.40	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,862,788.64	15.77%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,153,384.04	100%	0	\$0.00		0	\$0.00

31416TE88		PHH MORTGAGE CORPORATION	58	\$12,652,811.01	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,063,439.75	48.81%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,716,250.76	100%	0	\$0.00		0	\$0.00
31416TE96		PHH MORTGAGE CORPORATION	191	\$53,236,698.96	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,899,787.19	26.2%	0	\$0.00	NA	0	\$0.00
Total			269	\$72,136,486.15	100%	0	\$0.00		0	\$0.00
31416TEA3		PHH MORTGAGE CORPORATION	649	\$196,599,549.01	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$41,907,982.13	17.57%	0	\$0.00	NA	0	\$0.00
Total			807	\$238,507,531.14	100%	0	\$0.00		0	\$0.00
31416TEB1		PHH MORTGAGE CORPORATION	14	\$3,635,634.37	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,985,158.94	57.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,620,793.31	100%	0	\$0.00		0	\$0.00
31416TEC9		PHH MORTGAGE CORPORATION	72	\$19,091,604.36	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,946,257.66	45.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$35,037,862.02	100%	0	\$0.00		0	\$0.00
31416TED7		PHH MORTGAGE CORPORATION	82	\$10,899,619.39	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,625,605.03	24.96%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,525,224.42	100%	0	\$0.00		0	\$0.00
31416TEE5		PHH MORTGAGE CORPORATION	86	\$5,917,581.83	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,320,236.17	28.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,237,818.00	100%	0	\$0.00		0	\$0.00
31416TEF2		PHH MORTGAGE CORPORATION	56	\$5,543,807.22	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,548,374.76	21.83%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,092,181.98	100%	0	\$0.00		0	\$0.00
31416TEG0		PHH MORTGAGE CORPORATION	72	\$11,687,966.94	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,948,206.20	20.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,636,173.14	100%	0	\$0.00		0	\$0.00
31416TEH8		PHH MORTGAGE	51	\$7,050,424.73	77.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	15	\$2,031,947.37	22.37%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,082,372.10	100%	0	\$0.00		0	\$0.00
31416TEJ4		PHH MORTGAGE CORPORATION	108	\$19,317,166.60	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,556,003.31	7.45%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,873,169.91	100%	0	\$0.00		0	\$0.00
31416TEK1		PHH MORTGAGE CORPORATION	65	\$12,768,553.85	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,938,030.77	43.77%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,706,584.62	100%	0	\$0.00		0	\$0.00
31416TEL9		PHH MORTGAGE CORPORATION	27	\$3,549,005.24	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,509,993.56	29.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,058,998.80	100%	0	\$0.00		0	\$0.00
31416TEM7		PHH MORTGAGE CORPORATION	231	\$70,092,140.92	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,233,588.82	18.81%	0	\$0.00	NA	0	\$0.00
Total			287	\$86,325,729.74	100%	0	\$0.00		0	\$0.00
31416TEN5		PHH MORTGAGE CORPORATION	32	\$7,626,643.17	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,379,338.07	36.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,005,981.24	100%	0	\$0.00		0	\$0.00
31416TEP0		PHH MORTGAGE CORPORATION	60	\$3,848,438.42	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,189,026.97	23.6%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,037,465.39	100%	0	\$0.00		0	\$0.00
31416TEQ8		PHH MORTGAGE CORPORATION	44	\$4,306,354.74	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,471,230.63	25.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,777,585.37	100%	0	\$0.00		0	\$0.00
31416TER6		PHH MORTGAGE CORPORATION	41	\$6,638,345.30	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,978,400.69	22.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,616,745.99	100%	0	\$0.00		0	\$0.00
31416TES4		PHH MORTGAGE CORPORATION	27	\$4,606,789.67	76.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,383,925.89	23.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,990,715.56	100%	0	\$0.00		0	\$0.00
31416TET2		PHH MORTGAGE CORPORATION	33	\$5,530,673.15	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,609,819.39	57.91%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,140,492.54	100%	0	\$0.00		0	\$0.00
31416TEU9		PHH MORTGAGE CORPORATION	105	\$27,240,665.20	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,486,539.88	37.7%	0	\$0.00	NA	0	\$0.00
Total			186	\$43,727,205.08	100%	0	\$0.00		0	\$0.00
31416TEV7		PHH MORTGAGE CORPORATION	33	\$5,773,951.82	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,940,490.88	50.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,714,442.70	100%	0	\$0.00		0	\$0.00
31416TF20		PHH MORTGAGE CORPORATION	14	\$1,951,245.54	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$817,731.14	29.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,768,976.68	100%	0	\$0.00		0	\$0.00
31416TF38		PHH MORTGAGE CORPORATION	35	\$2,394,351.43	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,427,066.99	37.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,821,418.42	100%	0	\$0.00		0	\$0.00
31416TF46		PHH MORTGAGE CORPORATION	35	\$3,424,313.28	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,275,419.23	27.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,699,732.51	100%	0	\$0.00		0	\$0.00
31416TF53		PHH MORTGAGE CORPORATION	11	\$2,963,786.22	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,155,786.22	100%	0	\$0.00		0	\$0.00
31416TF61		PHH MORTGAGE CORPORATION	26	\$3,051,606.03	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,416,115.95	31.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,467,721.98	100%	0	\$0.00		0	\$0.00
31416TF79		PHH MORTGAGE CORPORATION	21	\$2,891,329.26	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,518.22	22.48%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,729,847.48	100%	0	\$0.00		0	\$0.00
31416TF87		PHH MORTGAGE CORPORATION	65	\$4,030,373.34	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,221,460.89	23.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,251,834.23	100%	0	\$0.00		0	\$0.00
31416TF95		PHH MORTGAGE CORPORATION	36	\$3,498,901.68	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,127,836.83	24.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,626,738.51	100%	0	\$0.00		0	\$0.00
31416TFA2		PHH MORTGAGE CORPORATION	53	\$15,805,644.05	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,207,006.65	39.24%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,012,650.70	100%	0	\$0.00		0	\$0.00
31416TFB0		PHH MORTGAGE CORPORATION	17	\$3,178,450.83	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,059,726.78	49.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,238,177.61	100%	0	\$0.00		0	\$0.00
31416TFC8		PHH MORTGAGE CORPORATION	58	\$11,613,215.83	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,249,529.65	31.13%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,862,745.48	100%	0	\$0.00		0	\$0.00
31416TFD6		PHH MORTGAGE CORPORATION	43	\$6,705,669.78	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,682,312.68	35.45%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,387,982.46	100%	0	\$0.00		0	\$0.00
31416TFE4		PHH MORTGAGE CORPORATION	39	\$9,020,176.21	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,942,104.40	62.36%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,962,280.61	100%	0	\$0.00		0	\$0.00
31416TFF1		PHH MORTGAGE CORPORATION	120	\$31,573,749.96	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,029,383.54	36.35%	0	\$0.00	NA	0	\$0.00
Total			215	\$49,603,133.50	100%	0	\$0.00		0	\$0.00
31416TFG9		PHH MORTGAGE CORPORATION	8	\$1,886,600.19	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,161,863.49	62.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,048,463.68	100%	0	\$0.00		0	\$0.00

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31416TFH7	PHH MORTGAGE CORPORATION	6	\$1,285,250.17	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,097,823.52	46.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,383,073.69	100%	0	\$0.00		0	\$0.00
31416TFJ3	PHH MORTGAGE CORPORATION	6	\$1,182,596.30	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$868,978.38	42.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,051,574.68	100%	0	\$0.00		0	\$0.00
31416TFK0	PHH MORTGAGE CORPORATION	24	\$4,607,370.17	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,791,100.98	50.98%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,398,471.15	100%	0	\$0.00		0	\$0.00
31416TFL8	PHH MORTGAGE CORPORATION	8	\$2,173,699.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,173,699.85	100%	0	\$0.00		0	\$0.00
31416TFN4	PHH MORTGAGE CORPORATION	10	\$2,721,791.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,721,791.83	100%	0	\$0.00		0	\$0.00
31416TFP9	PHH MORTGAGE CORPORATION	28	\$3,864,522.98	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,806,614.52	55.43%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,671,137.50	100%	0	\$0.00		0	\$0.00
31416TFQ7	PHH MORTGAGE CORPORATION	22	\$1,467,783.41	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,606,650.29	52.26%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,074,433.70	100%	0	\$0.00		0	\$0.00
31416TFR5	PHH MORTGAGE CORPORATION	29	\$2,828,834.49	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,663,928.45	48.5%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,492,762.94	100%	0	\$0.00		0	\$0.00
31416TFS3	PHH MORTGAGE CORPORATION	21	\$2,498,231.25	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,766,273.14	60.12%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,264,504.39	100%	0	\$0.00		0	\$0.00
31416TFT1	PHH MORTGAGE CORPORATION	37	\$5,091,584.41	68.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,395,234.38	31.99%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,486,818.79	100%	0	\$0.00		0	\$0.00
31416TFU8		PHH MORTGAGE CORPORATION	5	\$628,286.14	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$461,791.48	42.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,090,077.62	100%	0	\$0.00		0	\$0.00
31416TFV6		PHH MORTGAGE CORPORATION	47	\$8,425,472.35	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,314,721.38	67.27%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,740,193.73	100%	0	\$0.00		0	\$0.00
31416TFW4		PHH MORTGAGE CORPORATION	85	\$15,029,834.69	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,724,913.91	23.92%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,754,748.60	100%	0	\$0.00		0	\$0.00
31416TFX2		PHH MORTGAGE CORPORATION	215	\$57,715,041.77	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,893,144.43	37%	0	\$0.00	NA	0	\$0.00
Total			380	\$91,608,186.20	100%	0	\$0.00		0	\$0.00
31416TFY0		PHH MORTGAGE CORPORATION	80	\$18,411,655.49	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,366,558.52	43.83%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,778,214.01	100%	0	\$0.00		0	\$0.00
31416TFZ7		PHH MORTGAGE CORPORATION	7	\$974,434.94	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,499.22	22.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,262,934.16	100%	0	\$0.00		0	\$0.00
31416TGA1		PHH MORTGAGE CORPORATION	13	\$1,541,893.96	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,647.37	23.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,006,541.33	100%	0	\$0.00		0	\$0.00
31416TGB9		PHH MORTGAGE CORPORATION	21	\$3,371,844.47	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,301,841.17	40.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,673,685.64	100%	0	\$0.00		0	\$0.00
31416TGC7		PHH MORTGAGE CORPORATION	37	\$2,048,598.92	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$474,788.67	18.82%	0	\$0.00	NA	0	\$0.00

Total			45	\$2,523,387.59	100%	0	\$0.00		0	\$0.00
31416TGD5		PHH MORTGAGE CORPORATION	6	\$573,437.16	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$972,378.82	62.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,545,815.98	100%	0	\$0.00		0	\$0.00
31416TGE3		PHH MORTGAGE CORPORATION	45	\$7,130,428.91	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,178,141.92	36.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,308,570.83	100%	0	\$0.00		0	\$0.00
31416TGF0		PHH MORTGAGE CORPORATION	19	\$3,250,808.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,770,247.01	59.47%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,021,055.01	100%	0	\$0.00		0	\$0.00
31416TGG8		PHH MORTGAGE CORPORATION	36	\$3,250,137.75	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$532,943.71	14.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,783,081.46	100%	0	\$0.00		0	\$0.00
31416TGH6		PHH MORTGAGE CORPORATION	98	\$24,799,807.23	63.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,148,408.59	36.33%	0	\$0.00	NA	0	\$0.00
Total			173	\$38,948,215.82	100%	0	\$0.00		0	\$0.00
31416TGJ2		PHH MORTGAGE CORPORATION	7	\$1,614,447.26	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,982,116.94	64.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,596,564.20	100%	0	\$0.00		0	\$0.00
31416TGK9		PHH MORTGAGE CORPORATION	21	\$3,681,253.73	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,534,774.93	40.78%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,216,028.66	100%	0	\$0.00		0	\$0.00
31416TGL7		PHH MORTGAGE CORPORATION	21	\$3,775,395.75	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,409,994.17	53.88%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,185,389.92	100%	0	\$0.00		0	\$0.00
31416TGN3		PHH MORTGAGE CORPORATION	7	\$1,548,809.72	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,099.47	6.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,659,909.19	100%	0	\$0.00		0	\$0.00

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31416TGP8	PHH MORTGAGE CORPORATION	29	\$8,098,182.19	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,098,182.19	100%	0	\$0.00		0	\$0.00
31416TJR1	RBS CITIZENS, NA	14	\$2,430,633.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,430,633.65	100%	0	\$0.00		0	\$0.00
31416TJT7	RBS CITIZENS, NA	19	\$2,371,261.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,371,261.23	100%	0	\$0.00		0	\$0.00
31416TJU4	RBS CITIZENS, NA	289	\$50,123,712.52	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$50,123,712.52	100%	0	\$0.00		0	\$0.00
31416TJV2	RBS CITIZENS, NA	136	\$17,634,724.43	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,634,724.43	100%	0	\$0.00		0	\$0.00
31416TL23	WELLS FARGO BANK, N.A	155	\$10,398,978.45	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,958,915.27	32.29%	0	\$0.00	NA	0	\$0.00
Total		221	\$15,357,893.72	100%	0	\$0.00		0	\$0.00
31416TL31	WELLS FARGO BANK, N.A	69	\$4,579,734.84	72.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,764,220.50	27.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,343,955.34	100%	0	\$0.00		0	\$0.00
31416TL49	WELLS FARGO BANK, N.A	2,627	\$346,894,814.90	58.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,897	\$249,499,211.00	41.83%	0	\$0.00	NA	0	\$0.00
Total		4,524	\$596,394,025.90	100%	0	\$0.00		0	\$0.00
31416TL56	WELLS FARGO BANK, N.A	2,074	\$268,899,164.24	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	882	\$114,981,558.51	29.95%	0	\$0.00	NA	0	\$0.00
Total		2,956	\$383,880,722.75	100%	0	\$0.00		0	\$0.00
31416TL64	WELLS FARGO BANK, N.A	41	\$5,272,399.48	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,738,315.17	41.49%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,010,714.65	100%	0	\$0.00		0	\$0.00
31416TL72	WELLS FARGO BANK, N.A	16	\$1,927,628.15	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,869,087.64	59.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,796,715.79	100%	0	\$0.00		0	\$0.00
31416TL80	WELLS FARGO BANK, N.A	93	\$15,213,655.56	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,861,042.49	55.35%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,074,698.05	100%	0	\$0.00		0	\$0.00

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31416TL98	WELLS FARGO BANK, N.A	9	\$1,485,106.89	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,950,403.01	56.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,435,509.90	100%	0	\$0.00		0	\$0.00
31416TLY3	WELLS FARGO BANK, N.A	1,350	\$130,175,685.37	59.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	908	\$87,238,799.37	40.13%	0	\$0.00	NA	0	\$0.00
Total		2,258	\$217,414,484.74	100%	0	\$0.00		0	\$0.00
31416TLZ0	WELLS FARGO BANK, N.A	343	\$27,472,874.71	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$15,095,563.88	35.46%	0	\$0.00	NA	0	\$0.00
Total		525	\$42,568,438.59	100%	0	\$0.00		0	\$0.00
31416TMA4	WELLS FARGO BANK, N.A	32	\$10,017,337.69	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,553,130.04	51.3%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,570,467.73	100%	0	\$0.00		0	\$0.00
31416TMB2	WELLS FARGO BANK, N.A	17	\$4,506,347.03	62.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,731,005.67	37.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,237,352.70	100%	0	\$0.00		0	\$0.00
31416TMC0	WELLS FARGO BANK, N.A	10	\$2,212,081.04	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,176,065.53	49.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,388,146.57	100%	0	\$0.00		0	\$0.00
31416TMD8	WELLS FARGO BANK, N.A	8	\$1,625,013.00	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,765,845.58	74.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,390,858.58	100%	0	\$0.00		0	\$0.00
31416TME6	WELLS FARGO BANK, N.A	896	\$242,415,616.27	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	659	\$182,927,293.62	43.01%	0	\$0.00	NA	0	\$0.00
Total		1,555	\$425,342,909.89	100%	0	\$0.00		0	\$0.00
31416TMF3	WELLS FARGO BANK, N.A	13,102	\$3,981,319,661.59	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9,597	\$2,706,230,310.18	40.47%	0	\$0.00	NA	0	\$0.00
Total		22,699	\$6,687,549,971.77	100%	0	\$0.00		0	\$0.00
31416TMG1	WELLS FARGO BANK, N.A	855	\$259,909,971.00	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	987	\$295,406,917.38	53.2%	0	\$0.00	NA	0	\$0.00
Total		1,842	\$555,316,888.38	100%	0	\$0.00		0	\$0.00
31416TMH9	WELLS FARGO BANK, N.A	77	\$25,107,436.84	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,752,854.26	42.76%	0	\$0.00	NA	0	\$0.00
Total		145	\$43,860,291.10	100%	0	\$0.00		0	\$0.00
31416TMJ5	WELLS FARGO BANK, N.A	31	\$9,072,205.78	66.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$4,584,819.34	33.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,657,025.12	100%	0	\$0.00		0	\$0.00
31416TMK2		WELLS FARGO BANK, N.A	14	\$4,249,454.97	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,941,913.38	40.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,191,368.35	100%	0	\$0.00		0	\$0.00
31416TML0		WELLS FARGO BANK, N.A	667	\$189,151,019.07	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$62,542,377.92	24.85%	0	\$0.00	NA	0	\$0.00
Total			889	\$251,693,396.99	100%	0	\$0.00		0	\$0.00
31416TMM8		WELLS FARGO BANK, N.A	1,024	\$309,502,089.88	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	685	\$204,651,223.95	39.8%	0	\$0.00	NA	0	\$0.00
Total			1,709	\$514,153,313.83	100%	0	\$0.00		0	\$0.00
31416TMN6		WELLS FARGO BANK, N.A	236	\$66,643,577.76	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$61,762,228.52	48.1%	0	\$0.00	NA	0	\$0.00
Total			433	\$128,405,806.28	100%	0	\$0.00		0	\$0.00
31416TMQ9		WELLS FARGO BANK, N.A	380	\$28,815,110.13	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$18,186,981.04	38.69%	0	\$0.00	NA	0	\$0.00
Total			612	\$47,002,091.17	100%	0	\$0.00		0	\$0.00
31416TMR7		WELLS FARGO BANK, N.A	169	\$11,505,852.27	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$7,404,611.83	39.16%	0	\$0.00	NA	0	\$0.00
Total			267	\$18,910,464.10	100%	0	\$0.00		0	\$0.00
31416TMS5		WELLS FARGO BANK, N.A	50	\$2,940,454.03	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,258,225.17	29.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,198,679.20	100%	0	\$0.00		0	\$0.00
31416TQL6		ENVOY MORTGAGE, LTD	5	\$1,253,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,253,720.00	100%	0	\$0.00		0	\$0.00
31416TQM4		ENVOY MORTGAGE, LTD	12	\$2,635,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,635,800.00	100%	0	\$0.00		0	\$0.00
31416TQQ5		ENVOY MORTGAGE, LTD	5	\$1,038,372.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,372.00	100%	0	\$0.00		0	\$0.00
31416TQR3		ENVOY MORTGAGE, LTD	6	\$1,223,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,223,600.00	100%	0	\$0.00		0	\$0.00
31416TQS1		ENVOY MORTGAGE, LTD	6	\$1,044,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,044,200.00	100%	0	\$0.00		0	\$0.00

31416TT25	HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,326.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,000,326.72	100%	0	\$0.00		0	\$0.00
31416TT33	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,999,600.00	100%	0	\$0.00		0	\$0.00
31416TT41	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,295.02	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,295.02	100%	0	\$0.00		0	\$0.00
31416TT66	HSBC MORTGAGE CORPORATION (USA)	50	\$9,999,233.74	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,999,233.74	100%	0	\$0.00		0	\$0.00
31416TT74	HSBC MORTGAGE CORPORATION (USA)	49	\$11,500,620.61	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,500,620.61	100%	0	\$0.00		0	\$0.00
31416TT82	HSBC MORTGAGE CORPORATION (USA)	72	\$20,001,017.54	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,001,017.54	100%	0	\$0.00		0	\$0.00
31416TT90	HSBC MORTGAGE CORPORATION (USA)	56	\$16,000,153.95	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,000,153.95	100%	0	\$0.00		0	\$0.00
31416TTG4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,572.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,000,572.22	100%	0	\$0.00		0	\$0.00
31416TTX7	HSBC MORTGAGE CORPORATION (USA)	88	\$20,001,593.19	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,001,593.19	100%	0	\$0.00		0	\$0.00
31416TTY5	HSBC MORTGAGE CORPORATION (USA)	64	\$12,000,088.34	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,000,088.34	100%	0	\$0.00		0	\$0.00
31416TUA5	HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,889.57	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,000,889.57	100%	0	\$0.00		0	\$0.00
31416TUB3	HSBC MORTGAGE CORPORATION (USA)	68	\$20,000,590.07	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$20,000,590.07	100%	0	\$0.00		0	\$0.00
31416TUC1		HSBC MORTGAGE CORPORATION (USA)	41	\$12,000,402.33	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,000,402.33	100%	0	\$0.00		0	\$0.00
31416TUD9		HSBC MORTGAGE CORPORATION (USA)	63	\$17,000,962.31	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,000,962.31	100%	0	\$0.00		0	\$0.00
31416TUE7		HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,381.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,500,381.75	100%	0	\$0.00		0	\$0.00
31416TUF4		HSBC MORTGAGE CORPORATION (USA)	43	\$12,000,261.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,000,261.59	100%	0	\$0.00		0	\$0.00
31416TUG2		HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,485.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,000,485.53	100%	0	\$0.00		0	\$0.00
31416TUH0		HSBC MORTGAGE CORPORATION (USA)	29	\$7,500,723.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,500,723.73	100%	0	\$0.00		0	\$0.00
31416TVR7		Unavailable	5	\$1,201,559.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,201,559.98	100%	0	\$0.00		0	\$0.00
31416TVS5		Unavailable	17	\$6,037,123.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,037,123.02	100%	0	\$0.00		0	\$0.00
31416TVT3		Unavailable	7	\$1,769,746.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,769,746.74	100%	0	\$0.00		0	\$0.00
31416UAE6		Unavailable	19	\$2,212,555.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,212,555.36	100%	0	\$0.00		0	\$0.00
31416UAF3		UNIVERSAL MORTGAGE CORPORATION	2	\$226,300.00	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,004,837.10	89.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,231,137.10	100%	0	\$0.00		0	\$0.00
31416UAG1		UNIVERSAL MORTGAGE CORPORATION	3	\$579,739.79	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,998,228.50	83.8%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,577,968.29	100%	0	\$0.00		0	\$0.00
31416UAH9		UNIVERSAL MORTGAGE CORPORATION	3	\$463,600.00	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,089,315.55	81.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,552,915.55	100%	0	\$0.00		0	\$0.00
31416UAJ5		UNIVERSAL MORTGAGE CORPORATION	1	\$109,600.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$964,671.52	89.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,271.52	100%	0	\$0.00		0	\$0.00
31416UAK2		UNIVERSAL MORTGAGE CORPORATION	2	\$280,483.81	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,095,668.21	88.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,376,152.02	100%	0	\$0.00		0	\$0.00
31416UAM8		UNIVERSAL MORTGAGE CORPORATION	1	\$193,000.00	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$970,100.00	83.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,163,100.00	100%	0	\$0.00		0	\$0.00
31416UAN6		UNIVERSAL MORTGAGE CORPORATION	3	\$432,900.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,221,859.51	83.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,654,759.51	100%	0	\$0.00		0	\$0.00
31416UB96		Unavailable	30	\$6,976,267.81	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,976,267.81	100%	0	\$0.00		0	\$0.00
31416UC20		Unavailable	27	\$4,661,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,661,020.00	100%	0	\$0.00		0	\$0.00
31416UC38		Unavailable	27	\$6,646,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,646,345.00	100%	0	\$0.00		0	\$0.00
31416UC46		Unavailable	39	\$7,022,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,022,464.00	100%	0	\$0.00		0	\$0.00
31416UC53		Unavailable	20	\$5,833,262.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,833,262.90	100%	0	\$0.00		0	\$0.00
31416UC61		Unavailable	23	\$4,855,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,855,060.00	100%	0	\$0.00		0	\$0.00
31416UC79		Unavailable	27	\$5,993,922.20	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$5,993,922.20	100%	0	\$0.00		0	\$0.00
31416UC87		Unavailable	21	\$5,854,615.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,854,615.37	100%	0	\$0.00		0	\$0.00
31416UC95		Unavailable	25	\$5,353,552.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,353,552.52	100%	0	\$0.00		0	\$0.00
31416UCA2		Unavailable	29	\$6,244,511.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,244,511.43	100%	0	\$0.00		0	\$0.00
31416UCB0		Unavailable	12	\$1,144,417.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,144,417.93	100%	0	\$0.00		0	\$0.00
31416UCE4		Unavailable	17	\$4,603,403.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,603,403.46	100%	0	\$0.00		0	\$0.00
31416UCF1		Unavailable	19	\$4,799,350.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,799,350.58	100%	0	\$0.00		0	\$0.00
31416UCH7		Unavailable	17	\$4,650,414.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,650,414.30	100%	0	\$0.00		0	\$0.00
31416UCJ3		Unavailable	34	\$7,048,778.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,048,778.50	100%	0	\$0.00		0	\$0.00
31416UCK0		Unavailable	15	\$1,080,224.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,080,224.92	100%	0	\$0.00		0	\$0.00
31416UCM6		Unavailable	18	\$1,130,104.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,130,104.29	100%	0	\$0.00		0	\$0.00
31416UCN4		Unavailable	18	\$1,016,228.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,016,228.70	100%	0	\$0.00		0	\$0.00
31416UCP9		Unavailable	27	\$5,214,550.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,214,550.15	100%	0	\$0.00		0	\$0.00
31416UCQ7		Unavailable	28	\$7,236,679.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,236,679.65	100%	0	\$0.00		0	\$0.00
31416UCR5		Unavailable	18	\$4,958,012.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,958,012.03	100%	0	\$0.00		0	\$0.00
31416UCT1		Unavailable	26	\$6,326,212.72	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$6,326,212.72	100%	0	\$0.00		0	\$0.00
31416UCU8		Unavailable	23	\$5,240,266.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,240,266.36	100%	0	\$0.00		0	\$0.00
31416UCV6		Unavailable	20	\$1,047,340.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,047,340.46	100%	0	\$0.00		0	\$0.00
31416UCW4		Unavailable	14	\$1,068,881.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,068,881.00	100%	0	\$0.00		0	\$0.00
31416UCX2		Unavailable	16	\$4,351,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,351,100.00	100%	0	\$0.00		0	\$0.00
31416UCY0		Unavailable	26	\$5,677,727.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,677,727.56	100%	0	\$0.00		0	\$0.00
31416UCZ7		Unavailable	19	\$5,170,825.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,170,825.33	100%	0	\$0.00		0	\$0.00
31416UDA1		Unavailable	24	\$1,600,275.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,600,275.18	100%	0	\$0.00		0	\$0.00
31416UDB9		Unavailable	18	\$1,142,038.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,142,038.01	100%	0	\$0.00		0	\$0.00
31416UDC7		Unavailable	8	\$1,073,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,073,428.00	100%	0	\$0.00		0	\$0.00
31416UDD5		Unavailable	12	\$1,832,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,832,220.00	100%	0	\$0.00		0	\$0.00
31417J2W9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,261.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$228,261.20	100%	0	\$0.00		0	\$0.00
31417J2Y5		POPULAR MORTGAGE, INC	22	\$3,221,227.81	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,300.00	2.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,309,527.81	100%	0	\$0.00		0	\$0.00
31417J2Z2		POPULAR MORTGAGE, INC	10	\$1,440,606.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,440,606.90	100%	0	\$0.00		0	\$0.00
31417J3A6		POPULAR MORTGAGE, INC	28	\$3,598,259.80	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,389.77	4.45%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,765,649.57	100%	0	\$0.00		0	\$0.00
31417J7F1	ALLY BANK		3	\$423,947.54	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$581,385.86	57.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,333.40	100%	0	\$0.00		0	\$0.00
31417JAA8	Unavailable		25	\$6,031,814.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,031,814.00	100%	0	\$0.00		0	\$0.00
31417JAB6	Unavailable		22	\$4,489,500.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,489,500.10	100%	0	\$0.00		0	\$0.00
31417JAG5	Unavailable		17	\$1,111,168.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,111,168.05	100%	0	\$0.00		0	\$0.00
31417JAH3	Unavailable		24	\$5,490,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,490,710.00	100%	0	\$0.00		0	\$0.00
31417JAJ9	Unavailable		7	\$1,090,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,090,585.00	100%	0	\$0.00		0	\$0.00
31417JAK6	Unavailable		11	\$1,430,334.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,430,334.27	100%	0	\$0.00		0	\$0.00
31417JAL4	Unavailable		20	\$4,496,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,496,370.00	100%	0	\$0.00		0	\$0.00
31417JAM2	Unavailable		17	\$1,011,233.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,011,233.17	100%	0	\$0.00		0	\$0.00
31417JAN0	Unavailable		28	\$6,246,207.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,246,207.74	100%	0	\$0.00		0	\$0.00
31417JAQ3	Unavailable		15	\$4,483,366.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,483,366.87	100%	0	\$0.00		0	\$0.00
31417JC99	CHEVY CHASE BANK FSB		29	\$7,154,475.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,154,475.85	100%	0	\$0.00		0	\$0.00
31417JDA5	CHEVY CHASE BANK FSB		16	\$4,752,686.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,752,686.37	100%	0	\$0.00		0	\$0.00
31417JDB3	CHEVY CHASE BANK FSB		145	\$37,772,652.13	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$37,772,652.13	100%	0	\$0.00		0	\$0.00

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31417JDC1	CHEVY CHASE BANK FSB	10	\$1,814,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,814,400.00	100%	0	\$0.00		0	\$0.00
31417JDD9	CHEVY CHASE BANK FSB	34	\$7,608,462.69	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,608,462.69	100%	0	\$0.00		0	\$0.00
31417JDE7	CHEVY CHASE BANK FSB	14	\$2,029,480.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,029,480.60	100%	0	\$0.00		0	\$0.00
31417JDF4	CHEVY CHASE BANK FSB	7	\$1,378,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,378,000.00	100%	0	\$0.00		0	\$0.00
31417JDG2	CHEVY CHASE BANK FSB	66	\$16,624,606.84	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,624,606.84	100%	0	\$0.00		0	\$0.00
31417JDH0	CHEVY CHASE BANK FSB	34	\$7,696,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,696,730.00	100%	0	\$0.00		0	\$0.00
31417JDT4	CHEVY CHASE BANK FSB	72	\$15,534,043.64	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,534,043.64	100%	0	\$0.00		0	\$0.00
31417JDU1	CHEVY CHASE BANK FSB	34	\$5,902,791.74	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,902,791.74	100%	0	\$0.00		0	\$0.00
31417JDV9	CHEVY CHASE BANK FSB	41	\$8,508,804.67	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,508,804.67	100%	0	\$0.00		0	\$0.00
31417JDW7	CHEVY CHASE BANK FSB	16	\$2,725,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,725,340.00	100%	0	\$0.00		0	\$0.00
31417JFE5	THE HUNTINGTON NATIONAL BANK	75	\$11,908,160.85	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,598,424.39	23.21%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,506,585.24	100%	0	\$0.00		0	\$0.00
31417JFF2	THE HUNTINGTON NATIONAL BANK	7	\$1,523,359.56	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$639,534.24	29.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,162,893.80	100%	0	\$0.00		0	\$0.00
31417JFG0	THE HUNTINGTON NATIONAL BANK	74	\$7,203,749.29	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,203,749.29	100%	0	\$0.00		0	\$0.00
31417JFH8	THE HUNTINGTON NATIONAL BANK	103	\$13,184,822.62	100%	0	\$0.00	NA	0	\$0.00

Total			103	\$13,184,822.62	100%	0	\$0.00		0	\$0.00
31417JFJ4		THE HUNTINGTON NATIONAL BANK	52	\$2,987,369.02	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,987,369.02	100%	0	\$0.00		0	\$0.00
31417JFK1		THE HUNTINGTON NATIONAL BANK	88	\$5,624,225.62	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,624,225.62	100%	0	\$0.00		0	\$0.00
31417JFM7		THE HUNTINGTON NATIONAL BANK	65	\$14,532,893.70	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,270.31	2.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,911,164.01	100%	0	\$0.00		0	\$0.00
31417JFN5		THE HUNTINGTON NATIONAL BANK	19	\$1,796,473.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,796,473.92	100%	0	\$0.00		0	\$0.00
31417JFP0		THE HUNTINGTON NATIONAL BANK	16	\$2,028,627.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,028,627.84	100%	0	\$0.00		0	\$0.00
31417JFQ8		THE HUNTINGTON NATIONAL BANK	17	\$3,673,091.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,673,091.88	100%	0	\$0.00		0	\$0.00
31417JFR6		THE HUNTINGTON NATIONAL BANK	8	\$1,027,687.48	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$470,457.31	31.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,498,144.79	100%	0	\$0.00		0	\$0.00
31417JFS4		THE HUNTINGTON NATIONAL BANK	92	\$16,740,579.50	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,679,156.97	13.8%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,419,736.47	100%	0	\$0.00		0	\$0.00
31417JFT2		THE HUNTINGTON NATIONAL BANK	80	\$9,265,199.59	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$790,601.00	7.86%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,055,800.59	100%	0	\$0.00		0	\$0.00
31417JFU9		THE HUNTINGTON NATIONAL BANK	31	\$2,792,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,792,060.00	100%	0	\$0.00		0	\$0.00

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31417JFV7		THE HUNTINGTON NATIONAL BANK	26	\$3,407,938.30	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,994,016.25	36.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,401,954.55	100%	0	\$0.00		0	\$0.00
31417JLR9		RBS CITIZENS, NA	60	\$3,746,868.05	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,746,868.05	100%	0	\$0.00		0	\$0.00
31417JLS7		RBS CITIZENS, NA	31	\$3,093,447.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,093,447.22	100%	0	\$0.00		0	\$0.00
31417JLT5		RBS CITIZENS, NA	58	\$7,551,863.17	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,551,863.17	100%	0	\$0.00		0	\$0.00
31417JLU2		RBS CITIZENS, NA	454	\$109,832,868.00	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$109,832,868.00	100%	0	\$0.00		0	\$0.00
31417JLV0		RBS CITIZENS, NA	66	\$6,569,826.80	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,569,826.80	100%	0	\$0.00		0	\$0.00
31417JLW8		RBS CITIZENS, NA	67	\$4,874,579.72	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,874,579.72	100%	0	\$0.00		0	\$0.00
31417JLX6		RBS CITIZENS, NA	128	\$32,119,988.83	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$32,119,988.83	100%	0	\$0.00		0	\$0.00
31417JLY4		RBS CITIZENS, NA	11	\$1,334,067.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,334,067.39	100%	0	\$0.00		0	\$0.00
31417JLZ1		RBS CITIZENS, NA	85	\$19,222,933.16	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,222,933.16	100%	0	\$0.00		0	\$0.00
31417JN89		Unavailable	14	\$1,362,672.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,672.25	100%	0	\$0.00		0	\$0.00
31417JN97		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$971,436.00	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,619,608.35	62.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,591,044.35	100%	0	\$0.00		0	\$0.00
31417JPD6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,657,133.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,657,133.26	100%	0	\$0.00		0	\$0.00
31417JPE4		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,611,301.63	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$6,611,301.63	100%	0	\$0.00		0	\$0.00
31417JPG9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,350.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,919,826.48	95.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,416,176.48	100%	0	\$0.00		0	\$0.00
31417JPH7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,392,700.00	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,516,310.00	84.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,909,010.00	100%	0	\$0.00		0	\$0.00
31417JPJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,607,088.00	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,905,136.90	81.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,512,224.90	100%	0	\$0.00		0	\$0.00
31417JPK0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,400.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,029,336.99	98.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,058,736.99	100%	0	\$0.00		0	\$0.00
31417JPL8		Unavailable	9	\$1,124,233.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,124,233.15	100%	0	\$0.00		0	\$0.00
31417JQ29		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,547.37	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,682,020.07	92.86%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,349,567.44	100%	0	\$0.00		0	\$0.00
31417JQ37		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,376,988.68	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,260,624.97	88.17%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,637,613.65	100%	0	\$0.00		0	\$0.00
31417JQ45		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$993,800.00	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,980,638.59	88.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,974,438.59	100%	0	\$0.00		0	\$0.00
31417JQ52		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,670.05	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,094,965.43	89.8%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,673,635.48	100%	0	\$0.00		0	\$0.00
31417JQ60			1	\$392,111.00	10.33%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	13	\$3,403,249.23	89.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,795,360.23	100%	0	\$0.00		0	\$0.00
31417JQ78		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$614,052.76	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,714,359.36	91.62%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,328,412.12	100%	0	\$0.00		0	\$0.00
31417JQ86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,503.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,770,395.88	96.42%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,984,898.88	100%	0	\$0.00		0	\$0.00
31417JQ94		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,512,679.37	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,565,560.49	90.72%	0	\$0.00	NA	0	\$0.00
Total			94	\$27,078,239.86	100%	0	\$0.00		0	\$0.00
31417JQZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,390,183.34	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,480,995.64	84.33%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,871,178.98	100%	0	\$0.00		0	\$0.00
31417JRB8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,301,136.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,914,691.00	64.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,215,827.00	100%	0	\$0.00		0	\$0.00
31417JRC6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,543,900.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,206,512.81	80.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,750,412.81	100%	0	\$0.00		0	\$0.00
31417JRD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,744,787.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$60,511,270.32	92.73%	0	\$0.00	NA	0	\$0.00
Total			248	\$65,256,057.32	100%	0	\$0.00		0	\$0.00
31417JRE2		FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,759,758.70	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$53,765,381.56	78.46%	0	\$0.00	NA	0	\$0.00
Total			233	\$68,525,140.26	100%	0	\$0.00		0	\$0.00
31417JRF9		FLAGSTAR CAPITAL	8	\$2,485,180.00	18.68%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	43	\$10,819,352.82	81.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,304,532.82	100%	0	\$0.00		0	\$0.00
31417JRG7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,533,555.58	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,159,483.13	92.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,693,038.71	100%	0	\$0.00		0	\$0.00
31417JRH5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,325.19	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$52,059,282.01	95.41%	0	\$0.00	NA	0	\$0.00
Total			254	\$54,563,607.20	100%	0	\$0.00		0	\$0.00
31417JRJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,808,597.75	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$46,570,051.70	92.44%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,378,649.45	100%	0	\$0.00		0	\$0.00
31417JRK8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,710.00	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$815,171.00	62.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,296,881.00	100%	0	\$0.00		0	\$0.00
31417JRL6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,340,461.80	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,241,833.07	87.33%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,582,294.87	100%	0	\$0.00		0	\$0.00
31417JRM4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$607,000.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,969,091.84	89.11%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,576,091.84	100%	0	\$0.00		0	\$0.00
31417JRN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,100.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,044,093.82	86.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,204,193.82	100%	0	\$0.00		0	\$0.00
31417JRP7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$151,044.63	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,850,025.00	92.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,001,069.63	100%	0	\$0.00		0	\$0.00
31417Jrq5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$725,400.00	8.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$7,953,450.00	91.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,678,850.00	100%	0	\$0.00		0	\$0.00
31417JRR3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,500.00	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,771,500.00	87.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,320,000.00	100%	0	\$0.00		0	\$0.00
31417JRS1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,887.00	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,863,402.39	93.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,474,289.39	100%	0	\$0.00		0	\$0.00
31417JRT9		Unavailable	8	\$2,227,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,227,000.00	100%	0	\$0.00		0	\$0.00
31417JS27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,642,481.39	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,642,481.39	100%	0	\$0.00		0	\$0.00
31417JS35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,525,868.60	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$48,525,868.60	100%	0	\$0.00		0	\$0.00
31417JS43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$39,214,995.65	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$39,214,995.65	100%	0	\$0.00		0	\$0.00
31417JS50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$17,484,262.38	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,484,262.38	100%	0	\$0.00		0	\$0.00
31417JS68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$21,125,403.61	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,125,403.61	100%	0	\$0.00		0	\$0.00
31417JS76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$9,358,860.11	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,358,860.11	100%	0	\$0.00		0	\$0.00
31417JST8			310	\$49,881,170.64	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			310	\$49,881,170.64	100%	0	\$0.00		0	\$0.00
31417JSU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$27,132,253.11	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$27,132,253.11	100%	0	\$0.00		0	\$0.00
31417JSV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$31,795,596.70	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$31,795,596.70	100%	0	\$0.00		0	\$0.00
31417JSW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,642,175.23	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$49,642,175.23	100%	0	\$0.00		0	\$0.00
31417JSX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	263	\$49,170,577.44	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,170,577.44	100%	0	\$0.00		0	\$0.00
31417JSY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$24,310,493.05	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,310,493.05	100%	0	\$0.00		0	\$0.00
31417JSZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,101,914.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,101,914.80	100%	0	\$0.00		0	\$0.00
31417JV23		EVERBANK	6	\$1,870,810.08	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,036,356.15	87.45%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,907,166.23	100%	0	\$0.00		0	\$0.00
31417JV31		EVERBANK	51	\$9,826,486.82	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$39,686,935.03	80.15%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,513,421.85	100%	0	\$0.00		0	\$0.00
31417JV49		EVERBANK	83	\$16,444,412.20	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$33,356,360.05	66.98%	0	\$0.00	NA	0	\$0.00
Total			192	\$49,800,772.25	100%	0	\$0.00		0	\$0.00

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31417JV56	EVERBANK	58	\$9,610,834.03	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$35,231,367.35	78.57%	0	\$0.00	NA	0	\$0.00
Total		186	\$44,842,201.38	100%	0	\$0.00		0	\$0.00
31417JV64	EVERBANK	25	\$5,417,204.05	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,558,275.97	83.57%	0	\$0.00	NA	0	\$0.00
Total		122	\$32,975,480.02	100%	0	\$0.00		0	\$0.00
31417JV72	EVERBANK	4	\$529,910.42	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,404,862.18	81.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,934,772.60	100%	0	\$0.00		0	\$0.00
31417JV80	EVERBANK	63	\$11,800,642.42	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$37,848,949.69	76.23%	0	\$0.00	NA	0	\$0.00
Total		207	\$49,649,592.11	100%	0	\$0.00		0	\$0.00
31417JV98	EVERBANK	8	\$1,474,746.35	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,466,049.28	81.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,940,795.63	100%	0	\$0.00		0	\$0.00
31417JVZ0	EVERBANK	44	\$10,144,204.93	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$29,785,488.87	74.59%	0	\$0.00	NA	0	\$0.00
Total		142	\$39,929,693.80	100%	0	\$0.00		0	\$0.00
31417JWA4	EVERBANK	4	\$689,806.26	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,928,795.10	73.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,618,601.36	100%	0	\$0.00		0	\$0.00
31417JWB2	EVERBANK	32	\$5,062,726.68	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,259,959.28	75.09%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,322,685.96	100%	0	\$0.00		0	\$0.00
31417JWC0	EVERBANK	20	\$2,274,974.11	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,941,748.12	56.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,216,722.23	100%	0	\$0.00		0	\$0.00
31417JWD8	EVERBANK	1	\$542,332.34	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$38,089,672.31	98.6%	0	\$0.00	NA	0	\$0.00
Total		67	\$38,632,004.65	100%	0	\$0.00		0	\$0.00
31417JWE6	Unavailable	69	\$40,181,937.21	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$40,181,937.21	100%	0	\$0.00		0	\$0.00
31417JY20	GMAC MORTGAGE, LLC	14	\$1,837,056.34	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,190,151.73	84.73%	0	\$0.00	NA	0	\$0.00

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Total			93	\$12,027,208.07	100%	0	\$0.00		0	\$0.00
31417JY38	GMAC MORTGAGE, LLC		7	\$1,152,450.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,440,172.65	87.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,592,622.65	100%	0	\$0.00		0	\$0.00
31417JY46	GMAC MORTGAGE, LLC		5	\$1,382,231.46	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,788,098.74	66.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,170,330.20	100%	0	\$0.00		0	\$0.00
31417JY53	GMAC MORTGAGE, LLC		48	\$7,209,753.82	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		250	\$42,130,213.87	85.39%	0	\$0.00	NA	0	\$0.00
Total			298	\$49,339,967.69	100%	0	\$0.00		0	\$0.00
31417JY61	GMAC MORTGAGE, LLC		56	\$10,910,395.59	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$36,685,243.64	77.08%	0	\$0.00	NA	0	\$0.00
Total			205	\$47,595,639.23	100%	0	\$0.00		0	\$0.00
31417JY79	GMAC MORTGAGE, LLC		21	\$6,219,433.35	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$43,168,063.78	87.41%	0	\$0.00	NA	0	\$0.00
Total			169	\$49,387,497.13	100%	0	\$0.00		0	\$0.00
31417JY87	GMAC MORTGAGE, LLC		19	\$4,812,541.19	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$44,217,731.77	90.18%	0	\$0.00	NA	0	\$0.00
Total			174	\$49,030,272.96	100%	0	\$0.00		0	\$0.00
31417JY95	GMAC MORTGAGE, LLC		29	\$5,385,450.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$44,181,342.11	89.13%	0	\$0.00	NA	0	\$0.00
Total			214	\$49,566,792.11	100%	0	\$0.00		0	\$0.00
31417JYC8	GMAC MORTGAGE, LLC		40	\$9,931,604.07	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$12,257,034.45	55.24%	0	\$0.00	NA	0	\$0.00
Total			84	\$22,188,638.52	100%	0	\$0.00		0	\$0.00
31417JYD6	GMAC MORTGAGE, LLC		1	\$403,500.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,049,075.00	92.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,452,575.00	100%	0	\$0.00		0	\$0.00
31417JYE4	GMAC MORTGAGE, LLC		8	\$2,159,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$24,242,666.71	91.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$26,401,666.71	100%	0	\$0.00		0	\$0.00
31417JYF1	GMAC MORTGAGE, LLC		8	\$2,378,000.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,371,168.05	75.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,749,168.05	100%	0	\$0.00		0	\$0.00

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31417JYG9	GMAC MORTGAGE, LLC	15	\$4,298,200.00	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,701,399.99	69.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,999,599.99	100%	0	\$0.00		0	\$0.00
31417JYH7	Unavailable	58	\$16,790,647.70	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,790,647.70	100%	0	\$0.00		0	\$0.00
31417JYJ3	GMAC MORTGAGE, LLC	13	\$3,770,241.00	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,026,225.18	65.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,796,466.18	100%	0	\$0.00		0	\$0.00
31417JYK0	Unavailable	57	\$16,516,784.33	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,516,784.33	100%	0	\$0.00		0	\$0.00
31417JYL8	GMAC MORTGAGE, LLC	64	\$10,907,711.61	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,742,714.42	38.2%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,650,426.03	100%	0	\$0.00		0	\$0.00
31417JYM6	GMAC MORTGAGE, LLC	104	\$15,430,136.17	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,883,020.71	45.5%	0	\$0.00	NA	0	\$0.00
Total		173	\$28,313,156.88	100%	0	\$0.00		0	\$0.00
31417JYN4	GMAC MORTGAGE, LLC	92	\$9,823,306.74	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,583,378.74	31.81%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,406,685.48	100%	0	\$0.00		0	\$0.00
31417JYP9	GMAC MORTGAGE, LLC	3	\$783,000.00	49.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$783,712.91	50.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,566,712.91	100%	0	\$0.00		0	\$0.00
31417JYQ7	GMAC MORTGAGE, LLC	81	\$19,184,913.42	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$30,147,761.68	61.11%	0	\$0.00	NA	0	\$0.00
Total		196	\$49,332,675.10	100%	0	\$0.00		0	\$0.00
31417JYR5	GMAC MORTGAGE, LLC	17	\$1,248,137.20	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,947,519.90	70.25%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,195,657.10	100%	0	\$0.00		0	\$0.00
31417JYS3	GMAC MORTGAGE, LLC	48	\$11,428,107.33	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$37,774,768.84	76.77%	0	\$0.00	NA	0	\$0.00
Total		196	\$49,202,876.17	100%	0	\$0.00		0	\$0.00
31417JYT1	GMAC MORTGAGE, LLC	11	\$833,308.57	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,446,457.35	74.59%	0	\$0.00	NA	0	\$0.00

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Total			50	\$3,279,765.92	100%	0	\$0.00		0	\$0.00
31417JYU8	GMAC MORTGAGE, LLC		49	\$11,157,952.23	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$38,656,095.62	77.6%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,814,047.85	100%	0	\$0.00		0	\$0.00
31417JYV6	GMAC MORTGAGE, LLC		48	\$10,580,883.80	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$38,194,902.55	78.31%	0	\$0.00	NA	0	\$0.00
Total			196	\$48,775,786.35	100%	0	\$0.00		0	\$0.00
31417JYW4	GMAC MORTGAGE, LLC		7	\$696,693.55	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,240,582.39	88.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,937,275.94	100%	0	\$0.00		0	\$0.00
31417JYX2	GMAC MORTGAGE, LLC		35	\$7,617,478.06	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$42,070,955.03	84.67%	0	\$0.00	NA	0	\$0.00
Total			199	\$49,688,433.09	100%	0	\$0.00		0	\$0.00
31417JYY0	GMAC MORTGAGE, LLC		42	\$10,664,061.65	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$38,181,852.96	78.17%	0	\$0.00	NA	0	\$0.00
Total			201	\$48,845,914.61	100%	0	\$0.00		0	\$0.00
31417JYZ7	GMAC MORTGAGE, LLC		55	\$12,160,387.29	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$36,699,107.08	75.11%	0	\$0.00	NA	0	\$0.00
Total			206	\$48,859,494.37	100%	0	\$0.00		0	\$0.00
31417JZA1	GMAC MORTGAGE, LLC		113	\$28,377,953.87	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$13,826,437.14	32.76%	0	\$0.00	NA	0	\$0.00
Total			170	\$42,204,391.01	100%	0	\$0.00		0	\$0.00
31417JZB9	GMAC MORTGAGE, LLC		5	\$1,460,700.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$32,456,858.70	95.69%	0	\$0.00	NA	0	\$0.00
Total			118	\$33,917,558.70	100%	0	\$0.00		0	\$0.00
31417JZC7	GMAC MORTGAGE, LLC		33	\$6,917,841.54	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$43,059,224.99	86.16%	0	\$0.00	NA	0	\$0.00
Total			220	\$49,977,066.53	100%	0	\$0.00		0	\$0.00
31417JZD5	GMAC MORTGAGE, LLC		47	\$9,935,427.59	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$39,671,228.32	79.97%	0	\$0.00	NA	0	\$0.00
Total			207	\$49,606,655.91	100%	0	\$0.00		0	\$0.00
31417JZE3	GMAC MORTGAGE, LLC		42	\$10,886,536.74	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$38,304,752.83	77.87%	0	\$0.00	NA	0	\$0.00
Total			187	\$49,191,289.57	100%	0	\$0.00		0	\$0.00

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31417JZF0	GMAC MORTGAGE, LLC	49	\$8,913,444.04	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,802,117.21	68.96%	0	\$0.00	NA	0	\$0.00
Total		154	\$28,715,561.25	100%	0	\$0.00		0	\$0.00
31417JZH6	GMAC MORTGAGE, LLC	71	\$17,265,285.01	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,977,152.58	63.45%	0	\$0.00	NA	0	\$0.00
Total		184	\$47,242,437.59	100%	0	\$0.00		0	\$0.00
31417JZJ2	GMAC MORTGAGE, LLC	69	\$14,449,898.99	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$34,608,485.44	70.55%	0	\$0.00	NA	0	\$0.00
Total		191	\$49,058,384.43	100%	0	\$0.00		0	\$0.00
31417JZK9	GMAC MORTGAGE, LLC	42	\$10,882,751.65	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$38,818,602.10	78.1%	0	\$0.00	NA	0	\$0.00
Total		173	\$49,701,353.75	100%	0	\$0.00		0	\$0.00
31417JZL7	GMAC MORTGAGE, LLC	16	\$2,170,760.00	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,253,910.00	59.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,424,670.00	100%	0	\$0.00		0	\$0.00
31417JZM5	GMAC MORTGAGE, LLC	10	\$662,440.00	39.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,019,873.10	60.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,682,313.10	100%	0	\$0.00		0	\$0.00
31417JZN3	GMAC MORTGAGE, LLC	9	\$1,452,919.00	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,294,165.38	69.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,747,084.38	100%	0	\$0.00		0	\$0.00
31417JZQ6	GMAC MORTGAGE, LLC	9	\$901,550.00	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,996,313.21	68.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,897,863.21	100%	0	\$0.00		0	\$0.00
31417JZR4	GMAC MORTGAGE, LLC	16	\$3,249,421.00	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,567,210.25	58.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,816,631.25	100%	0	\$0.00		0	\$0.00
31417JZS2	GMAC MORTGAGE, LLC	15	\$972,470.63	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,840,200.48	65.43%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,812,671.11	100%	0	\$0.00		0	\$0.00
31417JZT0	GMAC MORTGAGE, LLC	48	\$11,198,804.46	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$28,489,727.18	71.78%	0	\$0.00	NA	0	\$0.00
Total		162	\$39,688,531.64	100%	0	\$0.00		0	\$0.00

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31417K2A4	BANK OF AMERICA, N.A	53	\$14,064,264.49	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,940,700.00	29.7%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,004,964.49	100%	0	\$0.00		0	\$0.00
31417K2B2	BANK OF AMERICA, N.A	23	\$7,407,650.00	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$17,609,832.00	70.39%	0	\$0.00	NA	0	\$0.00
Total		79	\$25,017,482.00	100%	0	\$0.00		0	\$0.00
31417K2C0	BANK OF AMERICA, N.A	32	\$8,249,597.00	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,750,405.00	67%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,000,002.00	100%	0	\$0.00		0	\$0.00
31417K2D8	BANK OF AMERICA, N.A	66	\$18,996,905.00	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$46,012,142.74	70.78%	0	\$0.00	NA	0	\$0.00
Total		219	\$65,009,047.74	100%	0	\$0.00		0	\$0.00
31417K2E6	BANK OF AMERICA, N.A	25	\$7,305,433.00	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,715,055.00	70.8%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,020,488.00	100%	0	\$0.00		0	\$0.00
31417K2F3	Unavailable	4	\$1,051,665.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,051,665.21	100%	0	\$0.00		0	\$0.00
31417K2G1	BANK OF AMERICA, N.A	15	\$3,872,550.00	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,142,232.00	61.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,014,782.00	100%	0	\$0.00		0	\$0.00
31417K2H9	BANK OF AMERICA, N.A	30	\$6,487,362.00	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,557,816.75	74.1%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,045,178.75	100%	0	\$0.00		0	\$0.00
31417K2J5	BANK OF AMERICA, N.A	31	\$8,593,501.00	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$41,421,884.85	82.82%	0	\$0.00	NA	0	\$0.00
Total		177	\$50,015,385.85	100%	0	\$0.00		0	\$0.00
31417K2P1	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,973,188.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,973,188.39	100%	0	\$0.00		0	\$0.00
31417K3D7	Unavailable	7	\$1,423,789.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,423,789.23	100%	0	\$0.00		0	\$0.00
31417K3E5	Unavailable	18	\$2,358,155.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,358,155.17	100%	0	\$0.00		0	\$0.00

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31417K3F2		Unavailable	46	\$11,167,837.24	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,167,837.24	100%	0	\$0.00		0	\$0.00
31417K3G0		CITIMORTGAGE INC	1	\$599,279.07	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,495,321.15	96.49%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,094,600.22	100%	0	\$0.00		0	\$0.00
31417K3H8		Unavailable	44	\$10,648,237.52	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,648,237.52	100%	0	\$0.00		0	\$0.00
31417K3J4		CITIMORTGAGE INC	1	\$269,724.72	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,372,291.22	89.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,642,015.94	100%	0	\$0.00		0	\$0.00
31417K4D6		CITIMORTGAGE INC	1	\$211,164.64	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,728,327.12	94.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,939,491.76	100%	0	\$0.00		0	\$0.00
31417K4E4		CITIMORTGAGE INC	2	\$774,427.71	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,280,051.63	95.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,054,479.34	100%	0	\$0.00		0	\$0.00
31417K4F1		CITIMORTGAGE INC	3	\$690,857.88	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$32,462,802.39	97.92%	0	\$0.00	NA	0	\$0.00
Total			131	\$33,153,660.27	100%	0	\$0.00		0	\$0.00
31417K4G9		CITIMORTGAGE INC	2	\$365,885.29	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,775,191.85	92.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,141,077.14	100%	0	\$0.00		0	\$0.00
31417K5H6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,519,564.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,519,564.20	100%	0	\$0.00		0	\$0.00
31417K5J2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,517,959.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,517,959.97	100%	0	\$0.00		0	\$0.00
31417K5K9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,111,569.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,111,569.95	100%	0	\$0.00		0	\$0.00
31417K5M5			16	\$1,706,712.14	100%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
Total			16	\$1,706,712.14	100%	0	\$0.00		0	\$0.00
31417K5T0		NATIONAL CITY BANK	14	\$2,309,134.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,309,134.24	100%	0	\$0.00		0	\$0.00
31417K5U7		NATIONAL CITY BANK	55	\$7,398,627.24	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,398,627.24	100%	0	\$0.00		0	\$0.00
31417K6F9		NATIONAL CITY BANK	14	\$1,934,556.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,934,556.53	100%	0	\$0.00		0	\$0.00
31417K6G7		NATIONAL CITY BANK	11	\$1,144,958.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,144,958.75	100%	0	\$0.00		0	\$0.00
31417K6H5		NATIONAL CITY BANK	13	\$2,315,398.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,315,398.95	100%	0	\$0.00		0	\$0.00
31417K6J1		NATIONAL CITY BANK	37	\$5,189,182.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,189,182.19	100%	0	\$0.00		0	\$0.00
31417K6K8		NATIONAL CITY BANK	13	\$1,389,899.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,389,899.46	100%	0	\$0.00		0	\$0.00
31417K6M4		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$3,750,069.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,750,069.28	100%	0	\$0.00		0	\$0.00
31417K6N2		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,708,723.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,708,723.58	100%	0	\$0.00		0	\$0.00
31417K6P7		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,811.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,512,811.11	100%	0	\$0.00		0	\$0.00
31417K6Q5		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,436,519.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,436,519.49	100%	0	\$0.00		0	\$0.00
31417K6R3		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,219,229.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,219,229.94	100%	0	\$0.00		0	\$0.00

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31417K6S1	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$3,676,251.37	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,676,251.37	100%	0	\$0.00		0	\$0.00
31417K6T9	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,784,974.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,784,974.47	100%	0	\$0.00		0	\$0.00
31417KA80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$653,737.99	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,204,828.41	91.68%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,858,566.40	100%	0	\$0.00		0	\$0.00
31417KA98	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,500,141.35	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,965,063.57	82.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,465,204.92	100%	0	\$0.00		0	\$0.00
31417KAD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,254,762.23	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,948,967.18	70.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,203,729.41	100%	0	\$0.00		0	\$0.00
31417KAE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$5,183,413.92	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,197,138.76	44.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,380,552.68	100%	0	\$0.00		0	\$0.00
31417KAF4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,413.29	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,017,163.26	59.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,711,576.55	100%	0	\$0.00		0	\$0.00
31417KAG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$482,986.09	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,353,202.47	73.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,836,188.56	100%	0	\$0.00		0	\$0.00
31417KAH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,929,325.05	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,288,088.52	52.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,217,413.57	100%	0	\$0.00		0	\$0.00
31417KAJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,037,616.33	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,179,753.56	53.21%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,217,369.89	100%	0	\$0.00		0	\$0.00
31417KAK3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,934,950.00	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,174,089.28	37.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,109,039.28	100%	0	\$0.00		0	\$0.00
31417KAL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,866,200.00	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,534,605.77	47.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,400,805.77	100%	0	\$0.00		0	\$0.00
31417KAM9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$811,375.00	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$441,624.36	35.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,252,999.36	100%	0	\$0.00		0	\$0.00
31417KAN7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$659,500.00	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$941,450.12	58.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,600,950.12	100%	0	\$0.00		0	\$0.00
31417KAP2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$785,000.00	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,600.00	45.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,435,600.00	100%	0	\$0.00		0	\$0.00
31417KAQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$974,700.00	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,102,700.00	53.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,077,400.00	100%	0	\$0.00		0	\$0.00
31417KAS6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,800.00	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,000.00	30.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,800.00	100%	0	\$0.00		0	\$0.00
31417KBA4		Unavailable	8	\$1,527,500.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,527,500.52	100%	0	\$0.00		0	\$0.00
31417KBB2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,676.91	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$561,555.20	53.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,232.11	100%	0	\$0.00		0	\$0.00
31417KBC0		Unavailable	12	\$2,067,574.05	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,067,574.05	100%	0	\$0.00		0	\$0.00
31417KBD8		Unavailable	8	\$1,112,235.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,112,235.50	100%	0	\$0.00		0	\$0.00
31417KBE6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$417,489.74	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,499,476.52	78.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,916,966.26	100%	0	\$0.00		0	\$0.00
31417KBG1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$332,000.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,593,994.04	88.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,925,994.04	100%	0	\$0.00		0	\$0.00
31417KC39		GOLF SAVINGS BANK	5	\$1,146,350.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,146,350.48	100%	0	\$0.00		0	\$0.00
31417KC47		GOLF SAVINGS BANK	21	\$6,199,473.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,199,473.49	100%	0	\$0.00		0	\$0.00
31417KC54		GOLF SAVINGS BANK	116	\$26,957,402.35	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,957,402.35	100%	0	\$0.00		0	\$0.00
31417KC62		GOLF SAVINGS BANK	83	\$18,782,543.41	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,782,543.41	100%	0	\$0.00		0	\$0.00
31417KF28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	76	\$10,878,965.47	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,935.31	2.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,150,900.78	100%	0	\$0.00		0	\$0.00
31417KF36		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,252,255.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,255.70	100%	0	\$0.00		0	\$0.00
31417KF44		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	57	\$10,216,972.73	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,139.82	1.31%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,353,112.55	100%	0	\$0.00		0	\$0.00
31417KF51		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	136	\$24,327,016.19	99.12%	0	\$0.00	NA	0	\$0.00

		OF CHARLESTON, SC								
		Unavailable	1	\$214,992.91	0.88%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,542,009.10	100%	0	\$0.00		0	\$0.00
31417KF69		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,878,352.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,878,352.10	100%	0	\$0.00		0	\$0.00
31417KF77		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,075,443.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,075,443.20	100%	0	\$0.00		0	\$0.00
31417KGR2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,499,674.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,499,674.13	100%	0	\$0.00		0	\$0.00
31417KGS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,989,782.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,989,782.08	100%	0	\$0.00		0	\$0.00
31417KGT8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,989,604.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,989,604.86	100%	0	\$0.00		0	\$0.00
31417KP27		Unavailable	15	\$2,325,924.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,325,924.60	100%	0	\$0.00		0	\$0.00
31417KP35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,354.25	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,150,820.07	86.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,330,174.32	100%	0	\$0.00		0	\$0.00
31417KP43		Unavailable	9	\$1,215,939.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,215,939.26	100%	0	\$0.00		0	\$0.00
31417KP50		Unavailable	12	\$2,775,273.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,775,273.88	100%	0	\$0.00		0	\$0.00
31417KP68		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,522.50	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,075,704.75	96.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,200,227.25	100%	0	\$0.00		0	\$0.00

31417KP76	Unavailable	13	\$2,366,094.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,366,094.31	100%	0	\$0.00		0	\$0.00
31417KP84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,331.50	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,248,920.27	96.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,423,251.77	100%	0	\$0.00		0	\$0.00
31417KP92	Unavailable	8	\$1,747,425.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,747,425.68	100%	0	\$0.00		0	\$0.00
31417KPT8	ALLY BANK	22	\$5,476,723.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,476,723.35	100%	0	\$0.00		0	\$0.00
31417KPU5	ALLY BANK	5	\$960,396.50	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$833,982.64	46.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,794,379.14	100%	0	\$0.00		0	\$0.00
31417KPZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,397.87	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,826,739.17	92.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,982,137.04	100%	0	\$0.00		0	\$0.00
31417KQA8	Unavailable	6	\$1,172,159.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,172,159.51	100%	0	\$0.00		0	\$0.00
31417KQC4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,458,485.36	96.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,518,485.36	100%	0	\$0.00		0	\$0.00
31417KQD2	Unavailable	11	\$2,202,708.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,202,708.15	100%	0	\$0.00		0	\$0.00
31417KQE0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,600.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,729,607.81	92.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,027,207.81	100%	0	\$0.00		0	\$0.00
31417KQF7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$241,645.37	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,778,819.58	88.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,020,464.95	100%	0	\$0.00		0	\$0.00
31417KQG5		2	\$470,000.00	13.56%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	17	\$2,994,850.00	86.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,464,850.00	100%	0	\$0.00		0	\$0.00
31417KS24		BANK OF AMERICA, N.A	33	\$10,533,754.07	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$24,603,653.72	70.02%	0	\$0.00	NA	0	\$0.00
Total			120	\$35,137,407.79	100%	0	\$0.00		0	\$0.00
31417KS32		BANK OF AMERICA, N.A	168	\$16,106,162.50	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$23,942,939.43	59.78%	0	\$0.00	NA	0	\$0.00
Total			415	\$40,049,101.93	100%	0	\$0.00		0	\$0.00
31417KS57		BANK OF AMERICA, N.A	135	\$15,808,686.95	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$24,303,485.21	60.59%	0	\$0.00	NA	0	\$0.00
Total			342	\$40,112,172.16	100%	0	\$0.00		0	\$0.00
31417KS65		BANK OF AMERICA, N.A	24	\$7,179,373.00	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$22,822,775.00	76.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$30,002,148.00	100%	0	\$0.00		0	\$0.00
31417KS73		BANK OF AMERICA, N.A	167	\$11,065,938.02	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$18,959,014.24	63.14%	0	\$0.00	NA	0	\$0.00
Total			448	\$30,024,952.26	100%	0	\$0.00		0	\$0.00
31417KS81		BANK OF AMERICA, N.A	148	\$20,227,259.24	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$39,769,352.36	66.29%	0	\$0.00	NA	0	\$0.00
Total			436	\$59,996,611.60	100%	0	\$0.00		0	\$0.00
31417KS99		BANK OF AMERICA, N.A	3	\$494,811.28	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$773,778.95	61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,268,590.23	100%	0	\$0.00		0	\$0.00
31417KSJ7		Unavailable	2	\$140,845.66	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$140,845.66	100%	0	\$0.00		0	\$0.00
31417KSK4		BANK OF AMERICA, N.A	5	\$593,553.96	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$424,330.00	41.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,883.96	100%	0	\$0.00		0	\$0.00
31417KSL2		BANK OF AMERICA, N.A	50	\$5,492,918.60	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,136,562.15	62.45%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,629,480.75	100%	0	\$0.00		0	\$0.00
31417KSM0		BANK OF AMERICA, N.A	59	\$6,977,659.31	29.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	132	\$17,009,423.62	70.91%	0	\$0.00	NA	0	\$0.00
Total			191	\$23,987,082.93	100%	0	\$0.00		0	\$0.00
31417KSN8		BANK OF AMERICA, N.A	16	\$1,897,485.88	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,005,726.41	72.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,903,212.29	100%	0	\$0.00		0	\$0.00
31417KSP3		BANK OF AMERICA, N.A	468	\$128,807,561.96	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,578	\$371,206,544.51	74.24%	0	\$0.00	NA	0	\$0.00
Total			2,046	\$500,014,106.47	100%	0	\$0.00		0	\$0.00
31417KSQ1		BANK OF AMERICA, N.A	439	\$120,523,747.21	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$79,476,606.16	39.74%	0	\$0.00	NA	0	\$0.00
Total			693	\$200,000,353.37	100%	0	\$0.00		0	\$0.00
31417KSR9		BANK OF AMERICA, N.A	96	\$23,762,353.08	59.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,241,100.81	40.6%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,003,453.89	100%	0	\$0.00		0	\$0.00
31417KSS7		BANK OF AMERICA, N.A	20	\$5,765,613.79	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,234,946.58	61.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,000,560.37	100%	0	\$0.00		0	\$0.00
31417KST5		BANK OF AMERICA, N.A	250	\$74,599,348.06	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$25,810,359.85	25.71%	0	\$0.00	NA	0	\$0.00
Total			330	\$100,409,707.91	100%	0	\$0.00		0	\$0.00
31417KSU2		BANK OF AMERICA, N.A	74	\$18,389,791.92	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,658,726.88	54.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$40,048,518.80	100%	0	\$0.00		0	\$0.00
31417KSV0		BANK OF AMERICA, N.A	160	\$47,043,031.79	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$53,041,975.94	53%	0	\$0.00	NA	0	\$0.00
Total			352	\$100,085,007.73	100%	0	\$0.00		0	\$0.00
31417KSW8		BANK OF AMERICA, N.A	183	\$40,594,019.15	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$59,483,409.25	59.44%	0	\$0.00	NA	0	\$0.00
Total			411	\$100,077,428.40	100%	0	\$0.00		0	\$0.00
31417KSX6		BANK OF AMERICA, N.A	3	\$387,395.96	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,400,613.19	91.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,788,009.15	100%	0	\$0.00		0	\$0.00
31417KSY4		BANK OF AMERICA, N.A	1	\$100,545.86	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,172,819.50	92.1%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,273,365.36	100%	0	\$0.00		0	\$0.00
31417KSZ1	BANK OF AMERICA, N.A		6	\$1,574,729.73	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,327,366.74	45.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,902,096.47	100%	0	\$0.00		0	\$0.00
31417KTA5	BANK OF AMERICA, N.A		2	\$297,677.40	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$840,871.87	73.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,549.27	100%	0	\$0.00		0	\$0.00
31417KTB3	BANK OF AMERICA, N.A		7	\$911,494.40	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$605,518.59	39.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,517,012.99	100%	0	\$0.00		0	\$0.00
31417KTC1	BANK OF AMERICA, N.A		10	\$1,017,261.45	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,231,879.80	54.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,249,141.25	100%	0	\$0.00		0	\$0.00
31417KTD9	BANK OF AMERICA, N.A		2	\$197,326.75	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,064,017.95	84.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,261,344.70	100%	0	\$0.00		0	\$0.00
31417KTG2	BANK OF AMERICA, N.A		77	\$7,976,416.87	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$17,150,348.21	68.26%	0	\$0.00	NA	0	\$0.00
Total			244	\$25,126,765.08	100%	0	\$0.00		0	\$0.00
31417KTH0	BANK OF AMERICA, N.A		21	\$2,394,921.19	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,550,222.87	59.72%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,945,144.06	100%	0	\$0.00		0	\$0.00
31417KTJ6	BANK OF AMERICA, N.A		4	\$371,910.04	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$693,539.85	65.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,065,449.89	100%	0	\$0.00		0	\$0.00
31417KTK3	BANK OF AMERICA, N.A		209	\$55,247,289.46	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$55,247,289.46	100%	0	\$0.00		0	\$0.00
31417KTL1	BANK OF AMERICA, N.A		243	\$60,090,537.24	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		321	\$88,300,334.20	59.51%	0	\$0.00	NA	0	\$0.00
Total			564	\$148,390,871.44	100%	0	\$0.00		0	\$0.00
31417KTM9	BANK OF AMERICA, N.A		113	\$7,145,130.67	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		311	\$20,216,382.15	73.89%	0	\$0.00	NA	0	\$0.00
Total			424	\$27,361,512.82	100%	0	\$0.00		0	\$0.00

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31417KTN7	BANK OF AMERICA, N.A	35	\$4,834,172.36	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,511,559.23	76.24%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,345,731.59	100%	0	\$0.00		0	\$0.00
31417KTP2	BANK OF AMERICA, N.A	52	\$4,973,216.42	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,029,458.46	75.14%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,002,674.88	100%	0	\$0.00		0	\$0.00
31417KTQ0	BANK OF AMERICA, N.A	27	\$8,791,325.39	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,791,468.34	52.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$18,582,793.73	100%	0	\$0.00		0	\$0.00
31417KTR8	BANK OF AMERICA, N.A	21	\$2,364,170.35	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,081,454.62	77.37%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,445,624.97	100%	0	\$0.00		0	\$0.00
31417KTS6	BANK OF AMERICA, N.A	7	\$1,068,700.00	88.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,024.60	11.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,201,724.60	100%	0	\$0.00		0	\$0.00
31417KTT4	BANK OF AMERICA, N.A	4	\$447,600.00	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$681,834.71	60.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,129,434.71	100%	0	\$0.00		0	\$0.00
31417KTU1	BANK OF AMERICA, N.A	3	\$279,600.00	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,653,457.80	85.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,933,057.80	100%	0	\$0.00		0	\$0.00
31417KTV9	BANK OF AMERICA, N.A	8	\$773,410.13	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,612,869.51	67.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,386,279.64	100%	0	\$0.00		0	\$0.00
31417KTW7	BANK OF AMERICA, N.A	1	\$91,500.00	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,008,486.17	91.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,099,986.17	100%	0	\$0.00		0	\$0.00
31417KTX5	BANK OF AMERICA, N.A	106	\$23,490,397.12	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$76,512,643.92	76.51%	0	\$0.00	NA	0	\$0.00
Total		415	\$100,003,041.04	100%	0	\$0.00		0	\$0.00
31417KTY3	BANK OF AMERICA, N.A	11	\$2,796,186.11	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,265,987.80	81.44%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,062,173.91	100%	0	\$0.00		0	\$0.00
31417KU21	SUNTRUST MORTGAGE INC	105	\$23,443,842.92	47.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$26,352,107.95	52.92%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,795,950.87	100%	0	\$0.00		0	\$0.00
31417KU39		SUNTRUST MORTGAGE INC	42	\$9,908,090.17	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$44,364,075.05	81.74%	0	\$0.00	NA	0	\$0.00
Total			237	\$54,272,165.22	100%	0	\$0.00		0	\$0.00
31417KU47		SUNTRUST MORTGAGE INC	118	\$24,824,417.39	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,535,013.34	52.59%	0	\$0.00	NA	0	\$0.00
Total			245	\$52,359,430.73	100%	0	\$0.00		0	\$0.00
31417KU54		SUNTRUST MORTGAGE INC	134	\$27,567,333.22	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,206,233.84	48.73%	0	\$0.00	NA	0	\$0.00
Total			253	\$53,773,567.06	100%	0	\$0.00		0	\$0.00
31417KU62		SUNTRUST MORTGAGE INC	46	\$7,454,222.21	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,834,910.92	63.26%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,289,133.13	100%	0	\$0.00		0	\$0.00
31417KU70		SUNTRUST MORTGAGE INC	102	\$27,302,026.09	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$44,382,055.42	61.91%	0	\$0.00	NA	0	\$0.00
Total			257	\$71,684,081.51	100%	0	\$0.00		0	\$0.00
31417KU88		SUNTRUST MORTGAGE INC	52	\$15,354,783.15	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$50,241,265.98	76.59%	0	\$0.00	NA	0	\$0.00
Total			237	\$65,596,049.13	100%	0	\$0.00		0	\$0.00
31417KU96		SUNTRUST MORTGAGE INC	140	\$37,351,802.87	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$29,559,125.04	44.18%	0	\$0.00	NA	0	\$0.00
Total			249	\$66,910,927.91	100%	0	\$0.00		0	\$0.00
31417KUH8		SUNTRUST MORTGAGE INC	144	\$41,872,739.43	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$40,009,763.56	48.86%	0	\$0.00	NA	0	\$0.00
Total			275	\$81,882,502.99	100%	0	\$0.00		0	\$0.00
31417KUI4		SUNTRUST MORTGAGE INC	87	\$28,089,688.46	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$55,343,259.83	66.33%	0	\$0.00	NA	0	\$0.00
Total			272	\$83,432,948.29	100%	0	\$0.00		0	\$0.00
31417KUK1		SUNTRUST MORTGAGE INC	142	\$40,331,672.92	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$36,935,033.92	47.8%	0	\$0.00	NA	0	\$0.00
Total			268	\$77,266,706.84	100%	0	\$0.00		0	\$0.00
31417KUL9		SUNTRUST MORTGAGE INC	131	\$39,923,895.03	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$41,701,389.01	51.09%	0	\$0.00	NA	0	\$0.00

Total			267	\$81,625,284.04	100%	0	\$0.00		0	\$0.00
31417KUM7	SUNTRUST MORTGAGE INC		135	\$35,364,389.17	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$21,810,443.34	38.15%	0	\$0.00	NA	0	\$0.00
Total			217	\$57,174,832.51	100%	0	\$0.00		0	\$0.00
31417KUN5	SUNTRUST MORTGAGE INC		168	\$26,147,503.70	56.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$19,906,767.19	43.22%	0	\$0.00	NA	0	\$0.00
Total			307	\$46,054,270.89	100%	0	\$0.00		0	\$0.00
31417KUP0	SUNTRUST MORTGAGE INC		174	\$25,840,910.99	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$18,943,638.48	42.3%	0	\$0.00	NA	0	\$0.00
Total			295	\$44,784,549.47	100%	0	\$0.00		0	\$0.00
31417KUU8	SUNTRUST MORTGAGE INC		272	\$36,818,430.20	66.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$18,651,004.35	33.62%	0	\$0.00	NA	0	\$0.00
Total			385	\$55,469,434.55	100%	0	\$0.00		0	\$0.00
31417KUR6	SUNTRUST MORTGAGE INC		17	\$1,003,100.00	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,851,388.44	64.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,854,488.44	100%	0	\$0.00		0	\$0.00
31417KUS4	SUNTRUST MORTGAGE INC		13	\$1,237,691.41	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,466,385.30	66.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,704,076.71	100%	0	\$0.00		0	\$0.00
31417KUT2	SUNTRUST MORTGAGE INC		95	\$6,566,407.16	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$7,359,736.28	52.85%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,926,143.44	100%	0	\$0.00		0	\$0.00
31417KUU9	SUNTRUST MORTGAGE INC		59	\$3,889,311.89	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,386,783.95	46.55%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,276,095.84	100%	0	\$0.00		0	\$0.00
31417KUV7	SUNTRUST MORTGAGE INC		69	\$6,793,551.76	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$7,463,392.60	52.35%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,256,944.36	100%	0	\$0.00		0	\$0.00
31417KUW5	SUNTRUST MORTGAGE INC		37	\$4,361,203.63	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,056,390.08	53.69%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,417,593.71	100%	0	\$0.00		0	\$0.00
31417KUX3	SUNTRUST MORTGAGE INC		62	\$8,601,453.23	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$10,656,811.98	55.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,258,265.21	100%	0	\$0.00		0	\$0.00

31417KUY1	SUNTRUST MORTGAGE INC	103	\$22,467,053.81	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,715,298.86	49.15%	0	\$0.00	NA	0	\$0.00
Total		218	\$44,182,352.67	100%	0	\$0.00		0	\$0.00
31417KUZ8	SUNTRUST MORTGAGE INC	181	\$31,756,782.27	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$28,914,240.29	47.66%	0	\$0.00	NA	0	\$0.00
Total		321	\$60,671,022.56	100%	0	\$0.00		0	\$0.00
31417KVA2	SUNTRUST MORTGAGE INC	108	\$7,141,687.24	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$6,146,930.42	46.26%	0	\$0.00	NA	0	\$0.00
Total		195	\$13,288,617.66	100%	0	\$0.00		0	\$0.00
31417KVB0	SUNTRUST MORTGAGE INC	55	\$7,224,864.81	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,647,955.67	59.58%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,872,820.48	100%	0	\$0.00		0	\$0.00
31417KVC8	SUNTRUST MORTGAGE INC	109	\$19,651,448.72	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$35,615,249.64	64.44%	0	\$0.00	NA	0	\$0.00
Total		272	\$55,266,698.36	100%	0	\$0.00		0	\$0.00
31417KVD6	SUNTRUST MORTGAGE INC	85	\$19,670,253.33	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,590,839.22	44.22%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,261,092.55	100%	0	\$0.00		0	\$0.00
31417KVE4	SUNTRUST MORTGAGE INC	58	\$15,003,052.31	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,069,334.96	32.03%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,072,387.27	100%	0	\$0.00		0	\$0.00
31417KVF1	SUNTRUST MORTGAGE INC	34	\$8,070,631.00	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,347,849.21	62.32%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,418,480.21	100%	0	\$0.00		0	\$0.00
31417KVG9	SUNTRUST MORTGAGE INC	89	\$15,556,007.30	44.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,148,161.11	55.18%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,704,168.41	100%	0	\$0.00		0	\$0.00
31417KVH7	SUNTRUST MORTGAGE INC	10	\$3,112,793.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,112,793.17	100%	0	\$0.00		0	\$0.00
31417KVJ3	SUNTRUST MORTGAGE INC	16	\$4,886,361.13	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$566,684.76	10.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,453,045.89	100%	0	\$0.00		0	\$0.00
31417KVK0	SUNTRUST MORTGAGE INC	7	\$1,941,250.77	92.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$155,817.02	7.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,097,067.79	100%	0	\$0.00		0	\$0.00
31417KVL8		SUNTRUST MORTGAGE INC	4	\$1,032,265.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,032,265.20	100%	0	\$0.00		0	\$0.00
31417KVN4		SUNTRUST MORTGAGE INC	110	\$10,773,191.41	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,743,136.84	44.8%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,516,328.25	100%	0	\$0.00		0	\$0.00
31417KVP9		SUNTRUST MORTGAGE INC	74	\$4,801,704.66	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,557,380.48	57.73%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,359,085.14	100%	0	\$0.00		0	\$0.00
31417KVQ7		SUNTRUST MORTGAGE INC	61	\$6,003,177.71	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,144,455.68	54.34%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,147,633.39	100%	0	\$0.00		0	\$0.00
31417KVR5		SUNTRUST MORTGAGE INC	29	\$3,629,815.56	52.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,282,785.10	47.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,912,600.66	100%	0	\$0.00		0	\$0.00
31417KVS3		SUNTRUST MORTGAGE INC	132	\$29,258,626.95	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,487,966.70	43.46%	0	\$0.00	NA	0	\$0.00
Total			223	\$51,746,593.65	100%	0	\$0.00		0	\$0.00
31417KVT1		SUNTRUST MORTGAGE INC	84	\$18,460,387.96	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$33,424,845.01	64.42%	0	\$0.00	NA	0	\$0.00
Total			231	\$51,885,232.97	100%	0	\$0.00		0	\$0.00
31417KVU8		SUNTRUST MORTGAGE INC	87	\$20,639,821.10	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$38,446,719.77	65.07%	0	\$0.00	NA	0	\$0.00
Total			241	\$59,086,540.87	100%	0	\$0.00		0	\$0.00
31417KVV6		SUNTRUST MORTGAGE INC	76	\$17,719,534.01	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$44,274,082.93	71.42%	0	\$0.00	NA	0	\$0.00
Total			255	\$61,993,616.94	100%	0	\$0.00		0	\$0.00
31417KVW4		SUNTRUST MORTGAGE INC	73	\$16,233,256.71	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$42,148,663.93	72.19%	0	\$0.00	NA	0	\$0.00
Total			259	\$58,381,920.64	100%	0	\$0.00		0	\$0.00
31417KVX2		SUNTRUST MORTGAGE INC	96	\$20,774,534.24	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$34,438,973.22	62.37%	0	\$0.00	NA	0	\$0.00
Total			239	\$55,213,507.46	100%	0	\$0.00		0	\$0.00

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31417KVY0	SUNTRUST MORTGAGE INC	111	\$24,663,556.00	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$49,274,146.70	66.64%	0	\$0.00	NA	0	\$0.00
Total		332	\$73,937,702.70	100%	0	\$0.00		0	\$0.00
31417KX28	BANK OF AMERICA, N.A	580	\$135,692,529.66	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$64,346,790.44	32.17%	0	\$0.00	NA	0	\$0.00
Total		814	\$200,039,320.10	100%	0	\$0.00		0	\$0.00
31417KX36	BANK OF AMERICA, N.A	243	\$57,236,142.27	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,970,457.63	30.38%	0	\$0.00	NA	0	\$0.00
Total		338	\$82,206,599.90	100%	0	\$0.00		0	\$0.00
31417KX44	BANK OF AMERICA, N.A	4	\$1,004,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,004,760.00	100%	0	\$0.00		0	\$0.00
31417KX51	BANK OF AMERICA, N.A	68	\$4,781,930.19	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$278,224.46	5.5%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,060,154.65	100%	0	\$0.00		0	\$0.00
31417KX69	BANK OF AMERICA, N.A	191	\$12,794,251.00	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,825,539.05	18.09%	0	\$0.00	NA	0	\$0.00
Total		232	\$15,619,790.05	100%	0	\$0.00		0	\$0.00
31417KX77	BANK OF AMERICA, N.A	168	\$16,462,961.63	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,900,087.17	22.94%	0	\$0.00	NA	0	\$0.00
Total		217	\$21,363,048.80	100%	0	\$0.00		0	\$0.00
31417KX85	BANK OF AMERICA, N.A	138	\$18,913,415.69	76.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,952,315.62	23.94%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,865,731.31	100%	0	\$0.00		0	\$0.00
31417KX93	BANK OF AMERICA, N.A	93	\$10,989,769.98	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,899,305.76	26.19%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,889,075.74	100%	0	\$0.00		0	\$0.00
31417KXG7	BANK OF AMERICA, N.A	1,516	\$392,809,610.24	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$82,197,861.64	17.3%	0	\$0.00	NA	0	\$0.00
Total		1,823	\$475,007,471.88	100%	0	\$0.00		0	\$0.00
31417KXH5	BANK OF AMERICA, N.A	308	\$21,257,815.87	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$13,670,708.62	39.14%	0	\$0.00	NA	0	\$0.00
Total		497	\$34,928,524.49	100%	0	\$0.00		0	\$0.00
31417KXJ1	BANK OF AMERICA, N.A	1,947	\$490,957,939.80	98.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$8,955,326.00	1.79%	0	\$0.00	NA	0	\$0.00
Total			1,983	\$499,913,265.80	100%	0	\$0.00		0	\$0.00
31417KXX8		BANK OF AMERICA, N.A	1,637	\$408,523,985.42	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$91,582,520.80	18.31%	0	\$0.00	NA	0	\$0.00
Total			2,004	\$500,106,506.22	100%	0	\$0.00		0	\$0.00
31417KXL6		BANK OF AMERICA, N.A	21	\$1,921,311.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,921,311.26	100%	0	\$0.00		0	\$0.00
31417KXM4		BANK OF AMERICA, N.A	23	\$1,848,864.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,848,864.96	100%	0	\$0.00		0	\$0.00
31417KXN2		BANK OF AMERICA, N.A	126	\$14,981,125.02	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,981,125.02	100%	0	\$0.00		0	\$0.00
31417KXP7		BANK OF AMERICA, N.A	166	\$18,257,235.69	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,257,235.69	100%	0	\$0.00		0	\$0.00
31417KXQ5		BANK OF AMERICA, N.A	29	\$3,749,437.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,749,437.44	100%	0	\$0.00		0	\$0.00
31417KXR3		BANK OF AMERICA, N.A	965	\$218,098,627.03	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$123,461,835.18	36.15%	0	\$0.00	NA	0	\$0.00
Total			1,509	\$341,560,462.21	100%	0	\$0.00		0	\$0.00
31417KXS1		BANK OF AMERICA, N.A	609	\$154,635,613.76	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$45,381,164.34	22.69%	0	\$0.00	NA	0	\$0.00
Total			773	\$200,016,778.10	100%	0	\$0.00		0	\$0.00
31417KXT9		BANK OF AMERICA, N.A	8	\$1,768,651.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,768,651.95	100%	0	\$0.00		0	\$0.00
31417KXV4		BANK OF AMERICA, N.A	114	\$32,002,236.20	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$28,101,220.76	46.75%	0	\$0.00	NA	0	\$0.00
Total			215	\$60,103,456.96	100%	0	\$0.00		0	\$0.00
31417KXX0		BANK OF AMERICA, N.A	194	\$51,560,990.15	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$49,149,263.67	48.8%	0	\$0.00	NA	0	\$0.00
Total			393	\$100,710,253.82	100%	0	\$0.00		0	\$0.00
31417KXY8		BANK OF AMERICA, N.A	1,170	\$295,009,011.92	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$121,783,145.92	29.22%	0	\$0.00	NA	0	\$0.00
Total			1,617	\$416,792,157.84	100%	0	\$0.00		0	\$0.00

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31417KXZ5	BANK OF AMERICA, N.A	196	\$50,591,761.72	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$43,973,034.46	46.5%	0	\$0.00	NA	0	\$0.00
Total		388	\$94,564,796.18	100%	0	\$0.00		0	\$0.00
31417KY27	BANK OF AMERICA, N.A	157	\$36,392,957.83	80.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,980,587.05	19.79%	0	\$0.00	NA	0	\$0.00
Total		194	\$45,373,544.88	100%	0	\$0.00		0	\$0.00
31417KY35	Unavailable	1	\$151,833.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$151,833.63	100%	0	\$0.00		0	\$0.00
31417KY43	Unavailable	1	\$161,261.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$161,261.75	100%	0	\$0.00		0	\$0.00
31417KY76	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,000.00	100%	0	\$0.00		0	\$0.00
31417KY92	BANK OF AMERICA, N.A	378	\$103,474,118.28	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	685	\$182,067,816.28	63.76%	0	\$0.00	NA	0	\$0.00
Total		1,063	\$285,541,934.56	100%	0	\$0.00		0	\$0.00
31417KYA9	BANK OF AMERICA, N.A	302	\$21,539,732.02	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,471,324.78	10.29%	0	\$0.00	NA	0	\$0.00
Total		335	\$24,011,056.80	100%	0	\$0.00		0	\$0.00
31417KYB7	BANK OF AMERICA, N.A	414	\$40,550,914.20	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,940,479.08	19.69%	0	\$0.00	NA	0	\$0.00
Total		515	\$50,491,393.28	100%	0	\$0.00		0	\$0.00
31417KYC5	BANK OF AMERICA, N.A	66	\$19,850,789.46	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,625,967.42	15.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,476,756.88	100%	0	\$0.00		0	\$0.00
31417KYD3	BANK OF AMERICA, N.A	1,270	\$325,712,570.94	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	880	\$227,743,034.91	41.15%	0	\$0.00	NA	0	\$0.00
Total		2,150	\$553,455,605.85	100%	0	\$0.00		0	\$0.00
31417KYE1	BANK OF AMERICA, N.A	112	\$27,759,047.28	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,973,279.49	44.18%	0	\$0.00	NA	0	\$0.00
Total		186	\$49,732,326.77	100%	0	\$0.00		0	\$0.00
31417KYF8	BANK OF AMERICA, N.A	245	\$15,065,074.51	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$15,065,074.51	100%	0	\$0.00		0	\$0.00
31417KYG6	BANK OF AMERICA, N.A	9	\$1,032,735.23	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,032,735.23	100%	0	\$0.00		0	\$0.00
31417KYH4	BANK OF AMERICA, N.A		633	\$169,448,387.02	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		271	\$71,626,065.58	29.71%	0	\$0.00	NA	0	\$0.00
Total			904	\$241,074,452.60	100%	0	\$0.00		0	\$0.00
31417KYJ0	BANK OF AMERICA, N.A		378	\$121,720,718.54	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,428	\$377,854,501.16	75.64%	0	\$0.00	NA	0	\$0.00
Total			1,806	\$499,575,219.70	100%	0	\$0.00		0	\$0.00
31417KYK7	BANK OF AMERICA, N.A		348	\$101,277,470.89	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$13,099,897.58	11.45%	0	\$0.00	NA	0	\$0.00
Total			377	\$114,377,368.47	100%	0	\$0.00		0	\$0.00
31417KYL5	BANK OF AMERICA, N.A		27	\$4,349,988.47	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,413,671.81	59.59%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,763,660.28	100%	0	\$0.00		0	\$0.00
31417KYM3	BANK OF AMERICA, N.A		233	\$14,527,501.58	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$7,344,294.61	33.58%	0	\$0.00	NA	0	\$0.00
Total			343	\$21,871,796.19	100%	0	\$0.00		0	\$0.00
31417KYN1	BANK OF AMERICA, N.A		181	\$45,286,060.35	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$9,233,067.08	16.94%	0	\$0.00	NA	0	\$0.00
Total			216	\$54,519,127.43	100%	0	\$0.00		0	\$0.00
31417KYP6	BANK OF AMERICA, N.A		59	\$17,844,663.48	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,829,699.03	27.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,674,362.51	100%	0	\$0.00		0	\$0.00
31417KYQ4	BANK OF AMERICA, N.A		88	\$17,132,370.93	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,612,593.40	21.21%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,744,964.33	100%	0	\$0.00		0	\$0.00
31417KYR2	BANK OF AMERICA, N.A		62	\$7,248,668.71	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$8,900,466.06	55.11%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,149,134.77	100%	0	\$0.00		0	\$0.00
31417KYS0	BANK OF AMERICA, N.A		11	\$2,897,859.49	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,107,233.33	27.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,005,092.82	100%	0	\$0.00		0	\$0.00
31417KYT8	BANK OF AMERICA, N.A		9	\$1,070,022.34	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$222,091.23	17.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,292,113.57	100%	0	\$0.00		0	\$0.00

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31417KYU5	BANK OF AMERICA, N.A	8	\$1,105,105.05	89.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,881.45	10.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,232,986.50	100%	0	\$0.00		0	\$0.00
31417KYV3	BANK OF AMERICA, N.A	24	\$5,876,408.84	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,136,374.50	16.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,012,783.34	100%	0	\$0.00		0	\$0.00
31417KYW1	BANK OF AMERICA, N.A	41	\$2,345,772.91	76.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$709,809.30	23.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,055,582.21	100%	0	\$0.00		0	\$0.00
31417KXX9	BANK OF AMERICA, N.A	5	\$1,470,331.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,470,331.93	100%	0	\$0.00		0	\$0.00
31417KYY7	BANK OF AMERICA, N.A	13	\$1,283,129.44	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$411,069.60	24.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,694,199.04	100%	0	\$0.00		0	\$0.00
31417KYZ4	BANK OF AMERICA, N.A	18	\$3,502,562.15	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,250.00	9.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,888,812.15	100%	0	\$0.00		0	\$0.00
31417KZ26	Unavailable	4	\$1,015,250.14	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,015,250.14	100%	0	\$0.00		0	\$0.00
31417KZ34	BANK OF AMERICA, N.A	10	\$2,310,810.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,714,443.82	90.77%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,025,253.82	100%	0	\$0.00		0	\$0.00
31417KZ42	BANK OF AMERICA, N.A	36	\$8,359,163.88	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$41,661,687.08	83.29%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,020,850.96	100%	0	\$0.00		0	\$0.00
31417KZ59	BANK OF AMERICA, N.A	47	\$12,082,691.99	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,003,962.36	51.84%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,086,654.35	100%	0	\$0.00		0	\$0.00
31417KZ67	BANK OF AMERICA, N.A	19	\$5,664,181.00	22.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,339,057.13	77.35%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,003,238.13	100%	0	\$0.00		0	\$0.00
31417KZ75	BANK OF AMERICA, N.A	59	\$13,815,510.72	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,185,533.36	30.93%	0	\$0.00	NA	0	\$0.00

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Total			83	\$20,001,044.08	100%	0	\$0.00		0	\$0.00
31417KZ83	BANK OF AMERICA, N.A		16	\$4,546,350.00	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,474,550.00	54.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,020,900.00	100%	0	\$0.00		0	\$0.00
31417KZ91	BANK OF AMERICA, N.A		23	\$6,322,682.91	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,683,097.70	36.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,005,780.61	100%	0	\$0.00		0	\$0.00
31417KZB6	BANK OF AMERICA, N.A		52	\$13,469,873.50	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$36,551,293.27	73.07%	0	\$0.00	NA	0	\$0.00
Total			184	\$50,021,166.77	100%	0	\$0.00		0	\$0.00
31417KZD2	BANK OF AMERICA, N.A		180	\$42,493,872.41	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$29,427,523.37	40.92%	0	\$0.00	NA	0	\$0.00
Total			295	\$71,921,395.78	100%	0	\$0.00		0	\$0.00
31417KZE0	BANK OF AMERICA, N.A		398	\$39,208,113.82	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		320	\$31,526,110.58	44.57%	0	\$0.00	NA	0	\$0.00
Total			718	\$70,734,224.40	100%	0	\$0.00		0	\$0.00
31417KZF7	BANK OF AMERICA, N.A		18	\$2,407,781.81	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,664,759.64	70.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,072,541.45	100%	0	\$0.00		0	\$0.00
31417KZG5	BANK OF AMERICA, N.A		22	\$1,444,945.64	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,345,751.64	61.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,790,697.28	100%	0	\$0.00		0	\$0.00
31417KZH3	BANK OF AMERICA, N.A		31	\$3,019,158.00	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,981,061.62	56.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,000,219.62	100%	0	\$0.00		0	\$0.00
31417KZJ9	BANK OF AMERICA, N.A		27	\$3,532,177.00	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,467,884.21	70.57%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,000,061.21	100%	0	\$0.00		0	\$0.00
31417KZK6	BANK OF AMERICA, N.A		29	\$6,828,944.87	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$20,981,934.24	75.45%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,810,879.11	100%	0	\$0.00		0	\$0.00
31417KZL4	BANK OF AMERICA, N.A		55	\$14,327,166.31	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$45,675,011.79	76.12%	0	\$0.00	NA	0	\$0.00
Total			215	\$60,002,178.10	100%	0	\$0.00		0	\$0.00

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31417KZM2	BANK OF AMERICA, N.A	24	\$5,970,174.97	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$19,047,179.64	76.14%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,017,354.61	100%	0	\$0.00		0	\$0.00
31417KZN0	BANK OF AMERICA, N.A	60	\$13,649,495.00	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,378,163.15	57.38%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,027,658.15	100%	0	\$0.00		0	\$0.00
31417KZP5	BANK OF AMERICA, N.A	10	\$1,742,310.00	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,061,823.15	74.39%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,804,133.15	100%	0	\$0.00		0	\$0.00
31417KZQ3	BANK OF AMERICA, N.A	46	\$9,477,337.78	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,842,185.86	67.68%	0	\$0.00	NA	0	\$0.00
Total		133	\$29,319,523.64	100%	0	\$0.00		0	\$0.00
31417KZR1	BANK OF AMERICA, N.A	122	\$16,042,892.74	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,796,673.03	56.45%	0	\$0.00	NA	0	\$0.00
Total		260	\$36,839,565.77	100%	0	\$0.00		0	\$0.00
31417KZS9	BANK OF AMERICA, N.A	10	\$2,698,650.00	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,940,982.12	76.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,639,632.12	100%	0	\$0.00		0	\$0.00
31417KZT7	BANK OF AMERICA, N.A	205	\$50,971,419.13	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,929,287.64	23.81%	0	\$0.00	NA	0	\$0.00
Total		268	\$66,900,706.77	100%	0	\$0.00		0	\$0.00
31417KZU4	Unavailable	1	\$77,017.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,017.96	100%	0	\$0.00		0	\$0.00
31417KZV2	BANK OF AMERICA, N.A	14	\$2,299,221.00	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,796,998.55	79.28%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,096,219.55	100%	0	\$0.00		0	\$0.00
31417KZW0	BANK OF AMERICA, N.A	36	\$8,948,119.60	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,350,190.35	74.65%	0	\$0.00	NA	0	\$0.00
Total		141	\$35,298,309.95	100%	0	\$0.00		0	\$0.00
31417KZX8	BANK OF AMERICA, N.A	5	\$1,270,961.47	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,440,129.09	65.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,711,090.56	100%	0	\$0.00		0	\$0.00
31417KZZ3	BANK OF AMERICA, N.A	6	\$1,321,087.74	17.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$6,170,977.96	82.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,492,065.70	100%	0	\$0.00		0	\$0.00
31417LA21		Unavailable	86	\$17,271,997.98	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,271,997.98	100%	0	\$0.00		0	\$0.00
31417LA39		Unavailable	62	\$9,962,334.89	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,962,334.89	100%	0	\$0.00		0	\$0.00
31417LA54		BANK OF AMERICA, N.A	43	\$2,300,171.62	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$66,995.80	2.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,367,167.42	100%	0	\$0.00		0	\$0.00
31417LA62		BANK OF AMERICA, N.A	18	\$1,710,338.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,710,338.55	100%	0	\$0.00		0	\$0.00
31417LA70		BANK OF AMERICA, N.A	8	\$1,805,970.13	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$600,849.17	24.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,406,819.30	100%	0	\$0.00		0	\$0.00
31417LA88		BANK OF AMERICA, N.A	439	\$99,045,574.95	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$100,621,957.06	50.39%	0	\$0.00	NA	0	\$0.00
Total			900	\$199,667,532.01	100%	0	\$0.00		0	\$0.00
31417LB20		BANK OF AMERICA, N.A	51	\$3,486,934.00	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$608,573.19	14.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,095,507.19	100%	0	\$0.00		0	\$0.00
31417LB38		BANK OF AMERICA, N.A	60	\$5,880,227.80	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,851,966.99	23.95%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,732,194.79	100%	0	\$0.00		0	\$0.00
31417LB46		BANK OF AMERICA, N.A	404	\$102,248,457.20	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$12,329,887.25	10.76%	0	\$0.00	NA	0	\$0.00
Total			440	\$114,578,344.45	100%	0	\$0.00		0	\$0.00
31417LB53		BANK OF AMERICA, N.A	523	\$130,032,697.98	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$67,573,520.30	34.2%	0	\$0.00	NA	0	\$0.00
Total			790	\$197,606,218.28	100%	0	\$0.00		0	\$0.00
31417LB61		BANK OF AMERICA, N.A	219	\$56,694,116.15	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,900,467.09	16.13%	0	\$0.00	NA	0	\$0.00
Total			255	\$67,594,583.24	100%	0	\$0.00		0	\$0.00
31417LB79		BANK OF AMERICA, N.A	423	\$106,287,537.52	75.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$33,722,273.50	24.09%	0	\$0.00	NA	0	\$0.00
Total			540	\$140,009,811.02	100%	0	\$0.00		0	\$0.00
31417LB87		BANK OF AMERICA, N.A	219	\$25,810,658.15	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,230,979.27	35.54%	0	\$0.00	NA	0	\$0.00
Total			338	\$40,041,637.42	100%	0	\$0.00		0	\$0.00
31417LB95		BANK OF AMERICA, N.A	86	\$19,798,873.58	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,213,355.23	43.45%	0	\$0.00	NA	0	\$0.00
Total			155	\$35,012,228.81	100%	0	\$0.00		0	\$0.00
31417LBA2		BANK OF AMERICA, N.A	810	\$199,281,252.17	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$66,428,065.69	25%	0	\$0.00	NA	0	\$0.00
Total			1,055	\$265,709,317.86	100%	0	\$0.00		0	\$0.00
31417LBB0		BANK OF AMERICA, N.A	229	\$59,662,511.34	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$40,365,048.06	40.35%	0	\$0.00	NA	0	\$0.00
Total			378	\$100,027,559.40	100%	0	\$0.00		0	\$0.00
31417LBC8		BANK OF AMERICA, N.A	102	\$5,941,560.50	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,014,643.62	40.32%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,956,204.12	100%	0	\$0.00		0	\$0.00
31417LBD6		BANK OF AMERICA, N.A	60	\$5,972,992.01	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,869,236.24	44.91%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,842,228.25	100%	0	\$0.00		0	\$0.00
31417LBE4		BANK OF AMERICA, N.A	68	\$16,381,324.27	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,222,794.72	24.17%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,604,118.99	100%	0	\$0.00		0	\$0.00
31417LBF1		BANK OF AMERICA, N.A	11	\$1,013,713.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,013,713.46	100%	0	\$0.00		0	\$0.00
31417LBG9		BANK OF AMERICA, N.A	11	\$1,330,847.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,330,847.83	100%	0	\$0.00		0	\$0.00
31417LBH7		BANK OF AMERICA, N.A	329	\$89,797,188.39	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$110,210,755.06	55.1%	0	\$0.00	NA	0	\$0.00
Total			746	\$200,007,943.45	100%	0	\$0.00		0	\$0.00
31417LBJ3		BANK OF AMERICA, N.A	531	\$139,708,823.14	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$59,893,985.80	30.01%	0	\$0.00	NA	0	\$0.00
Total			753	\$199,602,808.94	100%	0	\$0.00		0	\$0.00

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31417LBK0	BANK OF AMERICA, N.A	540	\$36,836,685.26	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$13,244,192.20	26.45%	0	\$0.00	NA	0	\$0.00
Total		728	\$50,080,877.46	100%	0	\$0.00		0	\$0.00
31417LBL8	BANK OF AMERICA, N.A	288	\$71,945,022.17	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$71,945,022.17	100%	0	\$0.00		0	\$0.00
31417LBM6	BANK OF AMERICA, N.A	299	\$62,284,534.03	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,181,052.84	28.79%	0	\$0.00	NA	0	\$0.00
Total		420	\$87,465,586.87	100%	0	\$0.00		0	\$0.00
31417LBN4	BANK OF AMERICA, N.A	215	\$14,690,277.98	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,807,654.97	10.96%	0	\$0.00	NA	0	\$0.00
Total		241	\$16,497,932.95	100%	0	\$0.00		0	\$0.00
31417LBP9	BANK OF AMERICA, N.A	160	\$15,769,150.09	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,344,404.76	21.6%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,113,554.85	100%	0	\$0.00		0	\$0.00
31417LBQ7	BANK OF AMERICA, N.A	122	\$15,900,730.80	76.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,783,732.31	23.13%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,684,463.11	100%	0	\$0.00		0	\$0.00
31417LBR5	BANK OF AMERICA, N.A	252	\$61,158,208.97	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,717,715.59	29.6%	0	\$0.00	NA	0	\$0.00
Total		348	\$86,875,924.56	100%	0	\$0.00		0	\$0.00
31417LBS3	BANK OF AMERICA, N.A	302	\$19,445,943.42	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$11,963,758.78	38.09%	0	\$0.00	NA	0	\$0.00
Total		478	\$31,409,702.20	100%	0	\$0.00		0	\$0.00
31417LBT1	BANK OF AMERICA, N.A	208	\$20,504,247.42	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$17,025,012.57	45.36%	0	\$0.00	NA	0	\$0.00
Total		382	\$37,529,259.99	100%	0	\$0.00		0	\$0.00
31417LBU8	BANK OF AMERICA, N.A	252	\$32,943,337.63	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$30,498,200.11	48.07%	0	\$0.00	NA	0	\$0.00
Total		487	\$63,441,537.74	100%	0	\$0.00		0	\$0.00
31417LBV6	BANK OF AMERICA, N.A	25	\$5,561,504.44	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,189,907.89	66.8%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,751,412.33	100%	0	\$0.00		0	\$0.00
31417LBW4	BANK OF AMERICA, N.A	82	\$4,433,530.71	50.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,356,504.65	49.56%	0	\$0.00	NA	0	\$0.00

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Total			154	\$8,790,035.36	100%	0	\$0.00		0	\$0.00
31417LBX2	BANK OF AMERICA, N.A		25	\$2,398,327.19	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,693,912.71	52.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,092,239.90	100%	0	\$0.00		0	\$0.00
31417LBY0	BANK OF AMERICA, N.A		20	\$2,627,837.56	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,353,470.92	47.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,981,308.48	100%	0	\$0.00		0	\$0.00
31417LBZ7	BANK OF AMERICA, N.A		36	\$4,200,876.99	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,289,757.60	23.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,490,634.59	100%	0	\$0.00		0	\$0.00
31417LC29	BANK OF AMERICA, N.A		8	\$1,801,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,801,070.00	100%	0	\$0.00		0	\$0.00
31417LC37	BANK OF AMERICA, N.A		368	\$56,022,440.97	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,181,447.55	12.74%	0	\$0.00	NA	0	\$0.00
Total			409	\$64,203,888.52	100%	0	\$0.00		0	\$0.00
31417LC45	BANK OF AMERICA, N.A		47	\$10,829,472.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,829,472.56	100%	0	\$0.00		0	\$0.00
31417LC52	BANK OF AMERICA, N.A		12	\$2,969,965.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,969,965.03	100%	0	\$0.00		0	\$0.00
31417LC60	BANK OF AMERICA, N.A		117	\$25,275,671.71	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,364,318.20	31.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,639,989.91	100%	0	\$0.00		0	\$0.00
31417LC78	BANK OF AMERICA, N.A		74	\$20,468,200.30	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,468,200.30	100%	0	\$0.00		0	\$0.00
31417LC86	BANK OF AMERICA, N.A		5	\$883,352.38	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$645,963.97	42.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,529,316.35	100%	0	\$0.00		0	\$0.00
31417LC94	BANK OF AMERICA, N.A		15	\$2,838,733.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,838,733.00	100%	0	\$0.00		0	\$0.00
31417LCA1	BANK OF AMERICA, N.A		130	\$8,672,569.78	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$6,338,409.20	42.23%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,010,978.98	100%	0	\$0.00		0	\$0.00

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31417LCB9	BANK OF AMERICA, N.A	291	\$28,606,999.02	71.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,421,503.77	28.53%	0	\$0.00	NA	0	\$0.00
Total		406	\$40,028,502.79	100%	0	\$0.00		0	\$0.00
31417LCC7	BANK OF AMERICA, N.A	59	\$8,164,756.61	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,025,142.76	46.25%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,189,899.37	100%	0	\$0.00		0	\$0.00
31417LCD5	BANK OF AMERICA, N.A	21	\$4,992,770.00	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,033,716.13	66.77%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,026,486.13	100%	0	\$0.00		0	\$0.00
31417LCF0	BANK OF AMERICA, N.A	51	\$6,003,113.20	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,149,413.29	40.87%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,152,526.49	100%	0	\$0.00		0	\$0.00
31417LCH6	BANK OF AMERICA, N.A	438	\$116,186,384.20	100%	0	\$0.00	NA	0	\$0.00
Total		438	\$116,186,384.20	100%	0	\$0.00		0	\$0.00
31417LCK9	BANK OF AMERICA, N.A	23	\$6,430,671.53	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$652,052.17	9.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,082,723.70	100%	0	\$0.00		0	\$0.00
31417LCL7	BANK OF AMERICA, N.A	225	\$57,137,560.85	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,842,352.77	17.17%	0	\$0.00	NA	0	\$0.00
Total		266	\$68,979,913.62	100%	0	\$0.00		0	\$0.00
31417LCN3	BANK OF AMERICA, N.A	324	\$79,539,073.30	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$79,539,073.30	100%	0	\$0.00		0	\$0.00
31417LCP8	BANK OF AMERICA, N.A	1,007	\$263,619,589.47	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	717	\$195,647,474.22	42.6%	0	\$0.00	NA	0	\$0.00
Total		1,724	\$459,267,063.69	100%	0	\$0.00		0	\$0.00
31417LCQ6	BANK OF AMERICA, N.A	295	\$29,108,447.16	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$29,108,447.16	100%	0	\$0.00		0	\$0.00
31417LCR4	BANK OF AMERICA, N.A	33	\$9,322,895.04	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,730,230.91	53.51%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,053,125.95	100%	0	\$0.00		0	\$0.00
31417LCS2	BANK OF AMERICA, N.A	95	\$21,879,608.79	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$28,148,175.69	56.27%	0	\$0.00	NA	0	\$0.00
Total		238	\$50,027,784.48	100%	0	\$0.00		0	\$0.00

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31417LCT0	BANK OF AMERICA, N.A	14	\$1,949,929.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,949,929.06	100%	0	\$0.00		0	\$0.00
31417LCU7	BANK OF AMERICA, N.A	48	\$3,212,089.82	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,212,089.82	100%	0	\$0.00		0	\$0.00
31417LCV5	BANK OF AMERICA, N.A	45	\$11,897,445.99	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$40,518,177.77	77.3%	0	\$0.00	NA	0	\$0.00
Total		187	\$52,415,623.76	100%	0	\$0.00		0	\$0.00
31417LCW3	BANK OF AMERICA, N.A	70	\$14,409,634.72	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,409,634.72	100%	0	\$0.00		0	\$0.00
31417LCX1	BANK OF AMERICA, N.A	291	\$74,651,390.76	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$74,651,390.76	100%	0	\$0.00		0	\$0.00
31417LCY9	BANK OF AMERICA, N.A	45	\$10,006,335.14	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,006,335.14	100%	0	\$0.00		0	\$0.00
31417LCZ6	BANK OF AMERICA, N.A	67	\$14,613,938.29	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,613,938.29	100%	0	\$0.00		0	\$0.00
31417LD93	QUICKEN LOANS INC	97	\$24,454,372.06	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,454,372.06	100%	0	\$0.00		0	\$0.00
31417LDA0	BANK OF AMERICA, N.A	42	\$8,807,831.17	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,657,239.98	58.97%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,465,071.15	100%	0	\$0.00		0	\$0.00
31417LDB8	BANK OF AMERICA, N.A	10	\$1,614,089.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,614,089.37	100%	0	\$0.00		0	\$0.00
31417LDC6	BANK OF AMERICA, N.A	251	\$70,023,677.15	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$70,023,677.15	100%	0	\$0.00		0	\$0.00
31417LDE2	BANK OF AMERICA, N.A	80	\$23,306,646.15	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$11,197,871.44	32.45%	0	\$0.00	NA	0	\$0.00
Total		110	\$34,504,517.59	100%	0	\$0.00		0	\$0.00
31417LDF9	BANK OF AMERICA, N.A	19	\$5,600,836.36	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,942,207.44	61.49%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,543,043.80	100%	0	\$0.00		0	\$0.00
31417LDG7	BANK OF AMERICA, N.A	81	\$20,376,173.08	67.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,032,719.79	32.99%	0	\$0.00	NA	0	\$0.00

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Total			130	\$30,408,892.87	100%	0	\$0.00		0	\$0.00
31417LDH5	BANK OF AMERICA, N.A		262	\$73,325,076.20	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		638	\$177,130,650.23	70.72%	0	\$0.00	NA	0	\$0.00
Total			900	\$250,455,726.43	100%	0	\$0.00		0	\$0.00
31417LDJ1	BANK OF AMERICA, N.A		19	\$4,783,503.00	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,815,300.00	50.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,598,803.00	100%	0	\$0.00		0	\$0.00
31417LDK8	BANK OF AMERICA, N.A		219	\$54,942,777.32	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$21,104,269.89	27.75%	0	\$0.00	NA	0	\$0.00
Total			308	\$76,047,047.21	100%	0	\$0.00		0	\$0.00
31417LDL6	BANK OF AMERICA, N.A		37	\$12,114,053.77	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$29,226,591.43	70.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$41,340,645.20	100%	0	\$0.00		0	\$0.00
31417LDM4	BANK OF AMERICA, N.A		16	\$3,233,864.00	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,190,336.49	26.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,424,200.49	100%	0	\$0.00		0	\$0.00
31417LDN2	BANK OF AMERICA, N.A		44	\$11,751,705.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,751,705.00	100%	0	\$0.00		0	\$0.00
31417LE84	Unavailable		6	\$1,078,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,850.00	100%	0	\$0.00		0	\$0.00
31417LE92	Unavailable		6	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,242,000.00	100%	0	\$0.00		0	\$0.00
31417LEA9	Unavailable		99	\$24,148,605.10	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,148,605.10	100%	0	\$0.00		0	\$0.00
31417LEB7	Unavailable		262	\$63,992,113.15	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$63,992,113.15	100%	0	\$0.00		0	\$0.00
31417LEC5	Unavailable		76	\$21,084,430.19	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,084,430.19	100%	0	\$0.00		0	\$0.00
31417LED3	Unavailable		27	\$4,637,049.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,637,049.27	100%	0	\$0.00		0	\$0.00
31417LFA8	Unavailable		5	\$1,067,335.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,067,335.24	100%	0	\$0.00		0	\$0.00

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31417LFD2	Unavailable	8	\$1,066,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,066,400.00	100%	0	\$0.00		0	\$0.00
31417LFE0	Unavailable	7	\$1,008,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,300.00	100%	0	\$0.00		0	\$0.00
31417LFF7	Unavailable	9	\$1,954,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,954,420.00	100%	0	\$0.00		0	\$0.00
31417LFG5	Unavailable	11	\$2,574,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,574,300.00	100%	0	\$0.00		0	\$0.00
31417LFH3	Unavailable	8	\$1,607,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,607,650.00	100%	0	\$0.00		0	\$0.00
31417LGR0	GOLF SAVINGS BANK	18	\$3,687,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,687,050.00	100%	0	\$0.00		0	\$0.00
31417LGS8	GOLF SAVINGS BANK	14	\$2,900,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,900,800.00	100%	0	\$0.00		0	\$0.00
31417LK20	Unavailable	27	\$4,706,098.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,706,098.61	100%	0	\$0.00		0	\$0.00
31417LK38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,997,564.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,997,564.97	100%	0	\$0.00		0	\$0.00
31417LK46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,995,218.86	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,995,218.86	100%	0	\$0.00		0	\$0.00
31417LK61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,713,425.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,713,425.87	100%	0	\$0.00		0	\$0.00
31417LK79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,504,699.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,504,699.63	100%	0	\$0.00		0	\$0.00
31417LK87		21	\$5,000,525.38	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			21	\$5,000,525.38	100%	0	\$0.00		0	\$0.00
31417LK95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,997,617.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,997,617.27	100%	0	\$0.00		0	\$0.00
31417LKZ7		Unavailable	52	\$10,654,223.76	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,654,223.76	100%	0	\$0.00		0	\$0.00
31417LL29		Unavailable	7	\$1,128,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,900.00	100%	0	\$0.00		0	\$0.00
31417LL37		Unavailable	32	\$4,972,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,972,650.00	100%	0	\$0.00		0	\$0.00
31417LL45		Unavailable	29	\$3,893,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,893,300.00	100%	0	\$0.00		0	\$0.00
31417LLA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,503,119.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,503,119.16	100%	0	\$0.00		0	\$0.00
31417LLB9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,041,617.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,041,617.40	100%	0	\$0.00		0	\$0.00
31417LLC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,223.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,223.51	100%	0	\$0.00		0	\$0.00
31417LLD5		Unavailable	24	\$6,231,114.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,231,114.64	100%	0	\$0.00		0	\$0.00
31417LLE3		Unavailable	90	\$22,831,276.03	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,831,276.03	100%	0	\$0.00		0	\$0.00
31417LLF0		Unavailable	73	\$15,125,404.96	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,125,404.96	100%	0	\$0.00		0	\$0.00

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31417LLG8		Unavailable	31	\$2,869,460.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,869,460.34	100%	0	\$0.00		0	\$0.00
31417LLZ6		Unavailable	7	\$1,038,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,050.00	100%	0	\$0.00		0	\$0.00
31417LN27		Unavailable	29	\$6,155,755.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,155,755.51	100%	0	\$0.00		0	\$0.00
31417LN35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,554,550.71	95.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,777,550.71	100%	0	\$0.00		0	\$0.00
31417LN50		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$736,629.18	71.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,036,629.18	100%	0	\$0.00		0	\$0.00
31417LN68		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,580.70	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,475,916.03	91.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,040,496.73	100%	0	\$0.00		0	\$0.00
31417LN76		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,385.30	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,105,298.15	96.86%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,335,683.45	100%	0	\$0.00		0	\$0.00
31417LN84		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$359,295.37	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,384,395.27	79.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,743,690.64	100%	0	\$0.00		0	\$0.00
31417LN92		Unavailable	6	\$1,619,629.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,619,629.84	100%	0	\$0.00		0	\$0.00
31417LNC5		Unavailable	16	\$1,998,530.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,998,530.51	100%	0	\$0.00		0	\$0.00
31417LND3		Unavailable	11	\$1,230,314.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,230,314.07	100%	0	\$0.00		0	\$0.00
31417LNV3		Unavailable	52	\$12,268,180.56	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,268,180.56	100%	0	\$0.00		0	\$0.00

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31417LNW1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,417,159.25	98.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,557,509.25	100%	0	\$0.00		0	\$0.00
31417LNX9	Unavailable	13	\$1,757,995.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,757,995.87	100%	0	\$0.00		0	\$0.00
31417LNY7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,200.00	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$996,268.98	77.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,287,468.98	100%	0	\$0.00		0	\$0.00
31417LNZ4	Unavailable	8	\$1,456,023.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,456,023.65	100%	0	\$0.00		0	\$0.00
31417LP25	Unavailable	13	\$1,250,467.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,250,467.63	100%	0	\$0.00		0	\$0.00
31417LP33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,299,629.33	93.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,384,629.33	100%	0	\$0.00		0	\$0.00
31417LPA7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,907,501.13	95.32%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,492,501.13	100%	0	\$0.00		0	\$0.00
31417LPB5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,256,430.27	97.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,456,430.27	100%	0	\$0.00		0	\$0.00
31417LPC3	Unavailable	10	\$1,310,492.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,310,492.36	100%	0	\$0.00		0	\$0.00
31417LPD1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$216,000.00	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,518,146.95	87.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,734,146.95	100%	0	\$0.00		0	\$0.00
31417LPF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,756,982.35	86.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,173,982.35	100%	0	\$0.00		0	\$0.00

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31417LPG4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$865,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,754,668.54	93.65%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,619,668.54	100%	0	\$0.00		0	\$0.00
31417LPH2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$950,350.00	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,323,893.02	88.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,274,243.02	100%	0	\$0.00		0	\$0.00
31417LPJ8	Unavailable	15	\$1,454,708.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,454,708.47	100%	0	\$0.00		0	\$0.00
31417LPK5	Unavailable	9	\$1,545,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,545,550.00	100%	0	\$0.00		0	\$0.00
31417LPM1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,700.00	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,647,997.14	84.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,950,697.14	100%	0	\$0.00		0	\$0.00
31417LPN9	Unavailable	43	\$8,437,083.92	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,437,083.92	100%	0	\$0.00		0	\$0.00
31417LPP4	Unavailable	24	\$7,016,806.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,016,806.13	100%	0	\$0.00		0	\$0.00
31417LPR0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,817,392.95	97.77%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,041,392.95	100%	0	\$0.00		0	\$0.00
31417LPS8	Unavailable	28	\$6,640,963.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,640,963.60	100%	0	\$0.00		0	\$0.00
31417LPT6	Unavailable	8	\$1,085,692.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,085,692.00	100%	0	\$0.00		0	\$0.00
31417LPU3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,278,026.72	93.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,372,526.72	100%	0	\$0.00		0	\$0.00
31417LPV1	Unavailable	6	\$1,115,601.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,601.16	100%	0	\$0.00		0	\$0.00

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31417LPW9	Unavailable	9	\$1,557,057.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,557,057.40	100%	0	\$0.00		0	\$0.00
31417LPX7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,315,423.42	97.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,500,423.42	100%	0	\$0.00		0	\$0.00
31417LPY5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,160,750.00	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,605,721.97	90.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,766,471.97	100%	0	\$0.00		0	\$0.00
31417LPZ2	Unavailable	14	\$1,809,017.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,809,017.63	100%	0	\$0.00		0	\$0.00
31417LQB4	KB HOME MORTGAGE, LLC	9	\$2,313,374.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,313,374.00	100%	0	\$0.00		0	\$0.00
31417LQC2	KB HOME MORTGAGE, LLC	11	\$2,086,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,086,365.00	100%	0	\$0.00		0	\$0.00
31417LQE8	KB HOME MORTGAGE, LLC	19	\$3,802,177.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,802,177.00	100%	0	\$0.00		0	\$0.00
31417LR23	Unavailable	20	\$5,681,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,681,950.00	100%	0	\$0.00		0	\$0.00
31417LR31	Unavailable	81	\$20,880,465.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,880,465.00	100%	0	\$0.00		0	\$0.00
31417LR49	Unavailable	64	\$16,031,988.87	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,031,988.87	100%	0	\$0.00		0	\$0.00
31417LR56	Unavailable	17	\$1,602,442.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,602,442.87	100%	0	\$0.00		0	\$0.00
31417LR64	Unavailable	29	\$6,279,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,279,375.00	100%	0	\$0.00		0	\$0.00
31417LR72	Unavailable	36	\$7,229,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,229,925.00	100%	0	\$0.00		0	\$0.00
31417LR80	Unavailable	13	\$1,921,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,921,725.00	100%	0	\$0.00		0	\$0.00

31417LR98	FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$6,988,589.85	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,988,589.85	100%	0	\$0.00		0	\$0.00
31417LRV9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	14	\$2,693,759.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,693,759.45	100%	0	\$0.00		0	\$0.00
31417LRW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,253,027.88	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,766,630.23	22.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,019,658.11	100%	0	\$0.00		0	\$0.00
31417LRX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	107	\$25,937,938.27	66.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,947,574.98	33.3%	0	\$0.00	NA	0	\$0.00
Total		157	\$38,885,513.25	100%	0	\$0.00		0	\$0.00
31417LRY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,937,654.02	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$461,198.82	10.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,398,852.84	100%	0	\$0.00		0	\$0.00
31417LRZ0	Unavailable	18	\$4,728,675.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,728,675.36	100%	0	\$0.00		0	\$0.00
31417LSE6	METLIFE BANK, NA	12	\$995,450.00	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$366,650.00	26.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,362,100.00	100%	0	\$0.00		0	\$0.00
31417LSF3	METLIFE BANK, NA	26	\$7,887,885.00	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,020,951.00	43.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,908,836.00	100%	0	\$0.00		0	\$0.00
31417LSU0	METLIFE BANK, NA	9	\$2,054,963.82	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,354,203.00	53.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,409,166.82	100%	0	\$0.00		0	\$0.00
31417LU52	BANK OF AMERICA, N.A	15	\$2,586,046.41	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,093,097.00	29.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,679,143.41	100%	0	\$0.00		0	\$0.00
31417LU60	BANK OF AMERICA, N.A	123	\$19,749,316.35	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,749,316.35	100%	0	\$0.00		0	\$0.00

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31417LU78	BANK OF AMERICA, N.A	65	\$14,548,676.34	98.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,384.86	1.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,779,061.20	100%	0	\$0.00		0	\$0.00
31417LU86	BANK OF AMERICA, N.A	9	\$2,860,600.00	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,130,411.91	28.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,991,011.91	100%	0	\$0.00		0	\$0.00
31417LU94	BANK OF AMERICA, N.A	34	\$8,745,652.75	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,233,637.44	12.36%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,979,290.19	100%	0	\$0.00		0	\$0.00
31417LVA0	BANK OF AMERICA, N.A	495	\$98,711,920.36	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,940,087.25	1.93%	0	\$0.00	NA	0	\$0.00
Total		507	\$100,652,007.61	100%	0	\$0.00		0	\$0.00
31417LVB8	BANK OF AMERICA, N.A	4	\$1,146,863.34	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,766.30	7.86%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,244,629.64	100%	0	\$0.00		0	\$0.00
31417LVC6	BANK OF AMERICA, N.A	46	\$11,159,935.72	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,212,963.24	9.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,372,898.96	100%	0	\$0.00		0	\$0.00
31417LVD4	BANK OF AMERICA, N.A	2	\$216,001.30	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,125.59	59.1%	0	\$0.00	NA	0	\$0.00
Total		4	\$528,126.89	100%	0	\$0.00		0	\$0.00
31417LVE2	BANK OF AMERICA, N.A	7	\$1,628,808.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,628,808.13	100%	0	\$0.00		0	\$0.00
31417LVF9	BANK OF AMERICA, N.A	10	\$3,024,246.34	97.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,200.00	2.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,113,446.34	100%	0	\$0.00		0	\$0.00
31417LVG7	BANK OF AMERICA, N.A	37	\$11,683,681.55	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$286,929.63	2.4%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,970,611.18	100%	0	\$0.00		0	\$0.00
31417LVY8	MORTGAGEAMERICA INC	6	\$798,894.80	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,058,233.60	56.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,857,128.40	100%	0	\$0.00		0	\$0.00
31417LX26	Unavailable	86	\$19,457,817.48	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,457,817.48	100%	0	\$0.00		0	\$0.00

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31417LX34	Unavailable	25	\$5,170,646.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,170,646.53	100%	0	\$0.00		0	\$0.00
31417LX42	Unavailable	23	\$2,124,491.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,124,491.49	100%	0	\$0.00		0	\$0.00
31417LX59	Unavailable	17	\$1,570,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,570,750.00	100%	0	\$0.00		0	\$0.00
31417LX67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,519,971.05	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,591,236.35	67.74%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,111,207.40	100%	0	\$0.00		0	\$0.00
31417LX75	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	339	\$63,449,574.83	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,925,836.62	18%	0	\$0.00	NA	0	\$0.00
Total		408	\$77,375,411.45	100%	0	\$0.00		0	\$0.00
31417LX91	WEBSTER BANK, N.A	13	\$2,782,580.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,782,580.33	100%	0	\$0.00		0	\$0.00
31417LXU4	Unavailable	30	\$5,832,673.74	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,832,673.74	100%	0	\$0.00		0	\$0.00
31417LXV2	Unavailable	43	\$7,259,030.25	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,259,030.25	100%	0	\$0.00		0	\$0.00
31417LXW0	Unavailable	12	\$1,261,319.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,261,319.98	100%	0	\$0.00		0	\$0.00
31417LXY6	Unavailable	27	\$7,161,180.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,161,180.13	100%	0	\$0.00		0	\$0.00
31417LXZ3	Unavailable	120	\$28,210,493.36	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$28,210,493.36	100%	0	\$0.00		0	\$0.00
31417LY25	BANK OF AMERICA, N.A	22	\$5,147,070.57	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,860,601.27	48.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,007,671.84	100%	0	\$0.00		0	\$0.00
31417LY33	BANK OF AMERICA, N.A	22	\$6,881,940.00	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,138,900.00	31.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,020,840.00	100%	0	\$0.00		0	\$0.00

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31417LY41		BANK OF AMERICA, N.A	33	\$9,317,775.27	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,703,700.00	37.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,021,475.27	100%	0	\$0.00		0	\$0.00
31417LY58		BANK OF AMERICA, N.A	8	\$1,461,000.00	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,062,268.01	73.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,523,268.01	100%	0	\$0.00		0	\$0.00
31417LY66		BANK OF AMERICA, N.A	4	\$1,088,368.04	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,800.00	19.51%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,352,168.04	100%	0	\$0.00		0	\$0.00
31417LY74		BANK OF AMERICA, N.A	13	\$2,761,831.02	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$486,000.00	14.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,247,831.02	100%	0	\$0.00		0	\$0.00
31417LY90		BANK OF AMERICA, N.A	2	\$532,361.00	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$364,000.00	40.61%	0	\$0.00	NA	0	\$0.00
Total			3	\$896,361.00	100%	0	\$0.00		0	\$0.00
31417LYA7		WEBSTER BANK, N.A	58	\$12,739,699.73	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,739,699.73	100%	0	\$0.00		0	\$0.00
31417LYB5		WEBSTER BANK, N.A	57	\$12,492,147.08	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,492,147.08	100%	0	\$0.00		0	\$0.00
31417LYC3		WEBSTER BANK, N.A	35	\$6,680,434.80	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,680,434.80	100%	0	\$0.00		0	\$0.00
31417LYD1		WEBSTER BANK, N.A	13	\$3,058,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,058,500.00	100%	0	\$0.00		0	\$0.00
31417LYE9		WEBSTER BANK, N.A	11	\$2,244,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,244,000.00	100%	0	\$0.00		0	\$0.00
31417LYF6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,052,078.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,052,078.36	100%	0	\$0.00		0	\$0.00
31417LYG4		Unavailable	21	\$4,952,241.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,952,241.30	100%	0	\$0.00		0	\$0.00
31417LYH2		Unavailable	120	\$27,387,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,387,875.00	100%	0	\$0.00		0	\$0.00

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31417LYJ8	Unavailable	77	\$17,702,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,702,250.00	100%	0	\$0.00		0	\$0.00
31417LYK5	Unavailable	19	\$1,740,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,740,525.00	100%	0	\$0.00		0	\$0.00
31417LYL3	Unavailable	37	\$7,534,104.02	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,534,104.02	100%	0	\$0.00		0	\$0.00
31417LYM1	Unavailable	79	\$13,946,956.12	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,946,956.12	100%	0	\$0.00		0	\$0.00
31417LYN9	QUICKEN LOANS INC	197	\$48,254,736.01	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$48,254,736.01	100%	0	\$0.00		0	\$0.00
31417LYP4	Unavailable	58	\$6,466,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,466,575.00	100%	0	\$0.00		0	\$0.00
31417LYQ2	Unavailable	10	\$1,023,056.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,056.49	100%	0	\$0.00		0	\$0.00
31417LYR0	Unavailable	138	\$19,135,594.90	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,135,594.90	100%	0	\$0.00		0	\$0.00
31417LYS8	Unavailable	196	\$27,111,581.63	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$27,111,581.63	100%	0	\$0.00		0	\$0.00
31417LYT6	Unavailable	31	\$3,982,032.37	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,982,032.37	100%	0	\$0.00		0	\$0.00
31417LYU3	Unavailable	14	\$1,608,932.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,608,932.49	100%	0	\$0.00		0	\$0.00
31417LYV1	WEBSTER BANK, N.A	16	\$2,149,091.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,149,091.51	100%	0	\$0.00		0	\$0.00
31417LYW9	WEBSTER BANK, N.A	41	\$6,759,000.81	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,759,000.81	100%	0	\$0.00		0	\$0.00
31417LYX7	BANK OF AMERICA, N.A	37	\$10,875,057.00	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,191,989.00	63.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$30,067,046.00	100%	0	\$0.00		0	\$0.00
31417LYY5	BANK OF AMERICA, N.A	7	\$1,662,234.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,379,336.72	83.45%	0	\$0.00	NA	0	\$0.00

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Total			33	\$10,041,570.72	100%	0	\$0.00		0	\$0.00
31417LYZ2	BANK OF AMERICA, N.A		87	\$21,706,253.00	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$53,345,380.01	71.08%	0	\$0.00	NA	0	\$0.00
Total			283	\$75,051,633.01	100%	0	\$0.00		0	\$0.00
31417LZA6	BANK OF AMERICA, N.A		12	\$3,122,633.02	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,844,275.52	73.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,966,908.54	100%	0	\$0.00		0	\$0.00
31417LZB4	BANK OF AMERICA, N.A		30	\$8,697,707.00	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$41,148,552.16	82.55%	0	\$0.00	NA	0	\$0.00
Total			168	\$49,846,259.16	100%	0	\$0.00		0	\$0.00
31417LZC2	BANK OF AMERICA, N.A		30	\$7,386,774.00	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,623,650.00	50.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,010,424.00	100%	0	\$0.00		0	\$0.00
31417LZD0	BANK OF AMERICA, N.A		20	\$4,146,209.77	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,657,760.00	57.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,803,969.77	100%	0	\$0.00		0	\$0.00
31417M2H5	FIFTH THIRD BANK		19	\$2,420,701.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,420,701.19	100%	0	\$0.00		0	\$0.00
31417M2J1	FIFTH THIRD BANK		45	\$8,718,457.38	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,718,457.38	100%	0	\$0.00		0	\$0.00
31417M2K8	FIFTH THIRD BANK		62	\$7,746,021.37	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,746,021.37	100%	0	\$0.00		0	\$0.00
31417M2L6	FIFTH THIRD BANK		251	\$12,613,184.92	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$12,613,184.92	100%	0	\$0.00		0	\$0.00
31417M2M4	FIFTH THIRD BANK		113	\$10,126,289.04	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,126,289.04	100%	0	\$0.00		0	\$0.00
31417M2Q5	FIFTH THIRD BANK		47	\$2,231,007.70	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,231,007.70	100%	0	\$0.00		0	\$0.00
31417M2R3	FIFTH THIRD BANK		23	\$2,031,155.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,031,155.67	100%	0	\$0.00		0	\$0.00
31417M2U6	FIFTH THIRD BANK		228	\$39,807,562.74	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$39,807,562.74	100%	0	\$0.00		0	\$0.00

31417M2V4	FIFTH THIRD BANK	182	\$11,404,264.73	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$11,404,264.73	100%	0	\$0.00		0	\$0.00
31417M2W2	FIFTH THIRD BANK	115	\$10,989,599.31	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,989,599.31	100%	0	\$0.00		0	\$0.00
31417M2X0	FIFTH THIRD BANK	70	\$14,570,719.05	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,570,719.05	100%	0	\$0.00		0	\$0.00
31417M2Y8	FIFTH THIRD BANK	69	\$8,727,228.26	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,727,228.26	100%	0	\$0.00		0	\$0.00
31417M2Z5	FIFTH THIRD BANK	162	\$10,054,072.82	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,054,072.82	100%	0	\$0.00		0	\$0.00
31417M3A9	FIFTH THIRD BANK	92	\$8,908,817.95	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,908,817.95	100%	0	\$0.00		0	\$0.00
31417M3B7	FIFTH THIRD BANK	23	\$1,525,140.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,525,140.21	100%	0	\$0.00		0	\$0.00
31417M3C5	MORTGAGEAMERICA INC	5	\$579,700.00	53.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,800.00	46.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,090,500.00	100%	0	\$0.00		0	\$0.00
31417M3D3	MORTGAGEAMERICA INC	12	\$803,739.77	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$221,700.00	21.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,025,439.77	100%	0	\$0.00		0	\$0.00
31417M3E1	MORTGAGEAMERICA INC	11	\$650,035.00	56.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$494,656.03	43.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,144,691.03	100%	0	\$0.00		0	\$0.00
31417M3F8	MORTGAGEAMERICA INC	3	\$426,147.07	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$591,175.45	58.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,322.52	100%	0	\$0.00		0	\$0.00
31417M3G6	HSBC MORTGAGE CORPORATION (USA)	18	\$5,050,638.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,050,638.82	100%	0	\$0.00		0	\$0.00
31417M3H4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,112,044.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,112,044.30	100%	0	\$0.00		0	\$0.00

31417M3J0		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,379.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,379.63	100%	0	\$0.00		0	\$0.00
31417M3K7		HSBC MORTGAGE CORPORATION (USA)	28	\$1,897,821.49	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,897,821.49	100%	0	\$0.00		0	\$0.00
31417M3L5		HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,136.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,500,136.74	100%	0	\$0.00		0	\$0.00
31417M3M3		HSBC MORTGAGE CORPORATION (USA)	17	\$1,697,143.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,697,143.38	100%	0	\$0.00		0	\$0.00
31417M3N1		HSBC MORTGAGE CORPORATION (USA)	30	\$17,036,196.92	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$17,036,196.92	100%	0	\$0.00		0	\$0.00
31417M3P6		HSBC MORTGAGE CORPORATION (USA)	10	\$5,281,143.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,281,143.97	100%	0	\$0.00		0	\$0.00
31417M3Q4		HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,561.81	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,561.81	100%	0	\$0.00		0	\$0.00
31417M3R2		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,488.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,488.90	100%	0	\$0.00		0	\$0.00
31417M3S0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,327.80	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,327.80	100%	0	\$0.00		0	\$0.00
31417M3T8		HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31417M3U5		HSBC MORTGAGE CORPORATION (USA)	20	\$4,290,008.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,290,008.18	100%	0	\$0.00		0	\$0.00
31417M3V3		HSBC MORTGAGE CORPORATION (USA)	34	\$6,367,889.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,367,889.82	100%	0	\$0.00		0	\$0.00

31417M3X9	HSBC MORTGAGE CORPORATION (USA)	28	\$5,839,669.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,839,669.33	100%	0	\$0.00		0	\$0.00
31417M3Y7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,703,169.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,703,169.52	100%	0	\$0.00		0	\$0.00
31417M4A8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,082,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,082,500.00	100%	0	\$0.00		0	\$0.00
31417M4B6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,496,279.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,496,279.79	100%	0	\$0.00		0	\$0.00
31417M4C4	HSBC MORTGAGE CORPORATION (USA)	29	\$6,198,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,198,160.00	100%	0	\$0.00		0	\$0.00
31417M4D2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,973,061.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,973,061.62	100%	0	\$0.00		0	\$0.00
31417M4E0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,118.09	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,118.09	100%	0	\$0.00		0	\$0.00
31417M4F7	HSBC MORTGAGE CORPORATION (USA)	41	\$4,000,559.27	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,000,559.27	100%	0	\$0.00		0	\$0.00
31417M4G5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,145.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,145.58	100%	0	\$0.00		0	\$0.00
31417M4H3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,670,169.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,670,169.15	100%	0	\$0.00		0	\$0.00
31417M4J9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,051,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,051,400.00	100%	0	\$0.00		0	\$0.00
31417MA29	DHI MORTGAGE COMPANY, LTD	10	\$2,393,207.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,393,207.00	100%	0	\$0.00		0	\$0.00
31417MA37		Unavailable	41	\$8,496,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,496,925.00	100%	0	\$0.00		0	\$0.00
31417MA45		Unavailable	71	\$13,721,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,721,525.00	100%	0	\$0.00		0	\$0.00
31417MA52		Unavailable	35	\$4,353,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,353,175.00	100%	0	\$0.00		0	\$0.00
31417MA60		CHASE HOME FINANCE, LLC	432	\$111,882,789.28	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$50,705,216.55	31.19%	0	\$0.00	NA	0	\$0.00
Total			632	\$162,588,005.83	100%	0	\$0.00		0	\$0.00
31417MA78		CHASE HOME FINANCE, LLC	183	\$36,320,684.26	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$44,369,652.01	54.99%	0	\$0.00	NA	0	\$0.00
Total			375	\$80,690,336.27	100%	0	\$0.00		0	\$0.00
31417MA86		CHASE HOME FINANCE, LLC	164	\$32,649,380.70	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$64,021,373.57	66.23%	0	\$0.00	NA	0	\$0.00
Total			449	\$96,670,754.27	100%	0	\$0.00		0	\$0.00
31417MA94		CHASE HOME FINANCE, LLC	37	\$6,008,239.45	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,676,797.41	67.84%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,685,036.86	100%	0	\$0.00		0	\$0.00
31417MB28		CHASE HOME FINANCE, LLC	32	\$8,272,383.41	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,644,012.66	58.46%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,916,396.07	100%	0	\$0.00		0	\$0.00
31417MB36		CHASE HOME FINANCE, LLC	81	\$22,698,084.08	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$55,944,649.79	71.14%	0	\$0.00	NA	0	\$0.00
Total			313	\$78,642,733.87	100%	0	\$0.00		0	\$0.00
31417MB44		CHASE HOME FINANCE, LLC	1	\$253,195.66	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$989,311.77	79.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,242,507.43	100%	0	\$0.00		0	\$0.00

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31417MB51	CHASE HOME FINANCE, LLC	422	\$119,262,961.08	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$37,469,242.30	23.91%	0	\$0.00	NA	0	\$0.00
Total		563	\$156,732,203.38	100%	0	\$0.00		0	\$0.00
31417MB69	CHASE HOME FINANCE, LLC	11	\$2,821,696.68	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$898,489.64	24.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,720,186.32	100%	0	\$0.00		0	\$0.00
31417MB85	CHASE HOME FINANCE, LLC	8	\$1,018,134.49	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,369,134.41	57.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,387,268.90	100%	0	\$0.00		0	\$0.00
31417MB93	CHASE HOME FINANCE, LLC	25	\$5,694,230.68	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,684,476.31	22.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,378,706.99	100%	0	\$0.00		0	\$0.00
31417MBB8	CHASE HOME FINANCE, LLC	40	\$4,816,068.05	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,435,512.17	22.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,251,580.22	100%	0	\$0.00		0	\$0.00
31417MBC6	CHASE HOME FINANCE, LLC	50	\$6,077,244.80	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,886,787.04	39.01%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,964,031.84	100%	0	\$0.00		0	\$0.00
31417MBD4	CHASE HOME FINANCE, LLC	46	\$5,569,358.61	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,185,035.62	52.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,754,394.23	100%	0	\$0.00		0	\$0.00
31417MBE2	CHASE HOME FINANCE, LLC	12	\$1,427,801.62	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,281,961.28	61.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,709,762.90	100%	0	\$0.00		0	\$0.00
31417MBF9	CHASE HOME FINANCE, LLC	83	\$4,991,043.96	54.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,113,490.22	45.18%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,104,534.18	100%	0	\$0.00		0	\$0.00
31417MBG7	CHASE HOME FINANCE,	27	\$1,550,895.16	57.55%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	20	\$1,143,962.51	42.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,694,857.67	100%	0	\$0.00		0	\$0.00
31417MBH5		CHASE HOME FINANCE, LLC	26	\$2,277,829.50	66.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,143,728.39	33.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,421,557.89	100%	0	\$0.00		0	\$0.00
31417MBJ1		CHASE HOME FINANCE, LLC	30	\$2,707,653.12	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,412,368.89	34.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,120,022.01	100%	0	\$0.00		0	\$0.00
31417MBK8		CHASE HOME FINANCE, LLC	86	\$7,589,533.80	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,995,853.70	39.7%	0	\$0.00	NA	0	\$0.00
Total			143	\$12,585,387.50	100%	0	\$0.00		0	\$0.00
31417MBL6		CHASE HOME FINANCE, LLC	19	\$1,601,662.52	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,645,717.26	50.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,247,379.78	100%	0	\$0.00		0	\$0.00
31417MBS1		CHASE HOME FINANCE, LLC	1	\$122,845.24	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,436,524.04	92.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,559,369.28	100%	0	\$0.00		0	\$0.00
31417MBT9		CHASE HOME FINANCE, LLC	7	\$972,047.47	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$915,586.60	48.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,887,634.07	100%	0	\$0.00		0	\$0.00
31417MBU6		CHASE HOME FINANCE, LLC	51	\$6,846,743.32	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,659,808.43	49.31%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,506,551.75	100%	0	\$0.00		0	\$0.00
31417MBW2		CHASE HOME FINANCE, LLC	587	\$167,377,426.49	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	546	\$148,561,651.75	47.02%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$315,939,078.24	100%	0	\$0.00		0	\$0.00
31417MBX0		CHASE HOME FINANCE, LLC	56	\$14,739,435.35	35.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$26,366,132.19	64.14%	0	\$0.00	NA	0	\$0.00
Total			166	\$41,105,567.54	100%	0	\$0.00		0	\$0.00
31417MBY8		CHASE HOME FINANCE, LLC	18	\$2,059,314.31	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,169,692.85	79.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,229,007.16	100%	0	\$0.00		0	\$0.00
31417MBZ5		CHASE HOME FINANCE, LLC	74	\$19,852,298.65	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,609,830.64	24.98%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,462,129.29	100%	0	\$0.00		0	\$0.00
31417MD91		Unavailable	20	\$4,528,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,528,275.00	100%	0	\$0.00		0	\$0.00
31417ME25		COLONIAL SAVINGS FA	24	\$4,988,441.53	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,437,024.03	32.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,425,465.56	100%	0	\$0.00		0	\$0.00
31417ME33		COLONIAL SAVINGS FA	15	\$1,914,257.01	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,242.98	14.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,226,499.99	100%	0	\$0.00		0	\$0.00
31417ME41		WEBSTER BANK, N.A	10	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,796,300.00	100%	0	\$0.00		0	\$0.00
31417ME58		GMAC BANK	13	\$2,144,187.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,144,187.82	100%	0	\$0.00		0	\$0.00
31417ME66		NATIONAL CITY BANK	258	\$33,530,017.68	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,530,017.68	100%	0	\$0.00		0	\$0.00
31417ME74		NATIONAL CITY BANK	134	\$17,584,851.47	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,584,851.47	100%	0	\$0.00		0	\$0.00
31417ME82		NATIONAL CITY BANK	25	\$3,163,458.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,163,458.61	100%	0	\$0.00		0	\$0.00
31417ME90		NATIONAL CITY BANK	15	\$4,680,996.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,680,996.83	100%	0	\$0.00		0	\$0.00
31417MEA7		Unavailable	148	\$33,701,408.59	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$33,701,408.59	100%	0	\$0.00		0	\$0.00
31417MEB5		Unavailable	104	\$26,050,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			104	\$26,050,850.00	100%	0	\$0.00		0	\$0.00
31417MEC3		Unavailable	43	\$7,529,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,529,600.00	100%	0	\$0.00		0	\$0.00
31417MED1		Unavailable	25	\$2,378,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,378,425.00	100%	0	\$0.00		0	\$0.00
31417MEK5		ALLY BANK	7	\$1,391,050.00	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,431,900.00	50.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,822,950.00	100%	0	\$0.00		0	\$0.00
31417MEL3		Unavailable	48	\$6,322,976.03	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,322,976.03	100%	0	\$0.00		0	\$0.00
31417MEM1		Unavailable	9	\$1,034,989.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,989.34	100%	0	\$0.00		0	\$0.00
31417MEN9		Unavailable	198	\$29,249,298.15	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,249,298.15	100%	0	\$0.00		0	\$0.00
31417MEP4		Unavailable	149	\$21,714,736.56	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,714,736.56	100%	0	\$0.00		0	\$0.00
31417MEU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,138,705.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,138,705.00	100%	0	\$0.00		0	\$0.00
31417MEV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,399,245.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,399,245.96	100%	0	\$0.00		0	\$0.00
31417MEW9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,135,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,135,490.00	100%	0	\$0.00		0	\$0.00
31417MEY5		COLONIAL SAVINGS FA	1	\$416,450.87	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,310,123.23	84.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,726,574.10	100%	0	\$0.00		0	\$0.00
31417MEZ2		COLONIAL SAVINGS FA	31	\$6,541,534.95	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,199,399.92	76.42%	0	\$0.00	NA	0	\$0.00
Total			149	\$27,740,934.87	100%	0	\$0.00		0	\$0.00

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31417MF24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$260,300.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,845,262.71	94.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,105,562.71	100%	0	\$0.00		0	\$0.00
31417MF32	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$462,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,813,030.80	93.65%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,275,030.80	100%	0	\$0.00		0	\$0.00
31417MF40	Unavailable	11	\$1,400,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,400,500.00	100%	0	\$0.00		0	\$0.00
31417MFB4	NATIONAL CITY BANK	132	\$13,124,489.18	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,124,489.18	100%	0	\$0.00		0	\$0.00
31417MFC2	NATIONAL CITY BANK	62	\$6,107,354.32	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,107,354.32	100%	0	\$0.00		0	\$0.00
31417MFD0	NATIONAL CITY BANK	33	\$3,230,634.49	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,230,634.49	100%	0	\$0.00		0	\$0.00
31417MFE8	NATIONAL CITY BANK	110	\$7,640,551.64	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,640,551.64	100%	0	\$0.00		0	\$0.00
31417MFF5	NATIONAL CITY BANK	59	\$3,831,060.08	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,831,060.08	100%	0	\$0.00		0	\$0.00
31417MFG3	NATIONAL CITY BANK	38	\$2,305,259.50	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,305,259.50	100%	0	\$0.00		0	\$0.00
31417MFJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,645,597.21	94.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,045,597.21	100%	0	\$0.00		0	\$0.00
31417MFK4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,301,400.00	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,337,101.24	87.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,638,501.24	100%	0	\$0.00		0	\$0.00
31417MFL2	Unavailable	11	\$1,384,485.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,384,485.33	100%	0	\$0.00		0	\$0.00
31417MFM0		1	\$306,500.00	20.94%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	6	\$1,156,869.69	79.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,463,369.69	100%	0	\$0.00		0	\$0.00
31417MFN8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,313,980.00	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,349,023.03	87.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,663,003.03	100%	0	\$0.00		0	\$0.00
31417MFP3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$780,150.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,987,528.41	92.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,767,678.41	100%	0	\$0.00		0	\$0.00
31417MFQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$930,935.00	88.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,054,935.00	100%	0	\$0.00		0	\$0.00
31417MFR9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,895.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,486,775.00	87.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,694,670.00	100%	0	\$0.00		0	\$0.00
31417MFS7		Unavailable	4	\$1,099,832.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,099,832.71	100%	0	\$0.00		0	\$0.00
31417MFT5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,733,249.76	95.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,007,249.76	100%	0	\$0.00		0	\$0.00
31417MFU2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$272,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,971,220.00	96.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,243,220.00	100%	0	\$0.00		0	\$0.00
31417MFV0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$127,000.00	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$946,457.15	88.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,073,457.15	100%	0	\$0.00		0	\$0.00
31417MFW8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,082,159.60	91.85%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,178,159.60	100%	0	\$0.00		0	\$0.00
31417MFX6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,520.00	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,103,873.03	87.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,259,393.03	100%	0	\$0.00		0	\$0.00
31417MFZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,000.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,442.42	81.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,110,442.42	100%	0	\$0.00		0	\$0.00
31417MG56		MORGAN STANLEY CREDIT CORPORATION	94	\$23,961,208.49	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,961,208.49	100%	0	\$0.00		0	\$0.00
31417MG64		MORGAN STANLEY CREDIT CORPORATION	23	\$5,528,125.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,528,125.97	100%	0	\$0.00		0	\$0.00
31417MHF3		MORGAN STANLEY CREDIT CORPORATION	18	\$4,759,115.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,759,115.71	100%	0	\$0.00		0	\$0.00
31417MHG1		MORGAN STANLEY CREDIT CORPORATION	91	\$21,672,799.93	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,672,799.93	100%	0	\$0.00		0	\$0.00
31417MHH9		MORGAN STANLEY CREDIT CORPORATION	31	\$6,210,863.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,210,863.19	100%	0	\$0.00		0	\$0.00
31417ML27		Unavailable	52	\$10,932,524.88	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,932,524.88	100%	0	\$0.00		0	\$0.00
31417ML35		Unavailable	93	\$23,572,362.98	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,572,362.98	100%	0	\$0.00		0	\$0.00
31417ML43		Unavailable	9	\$1,414,421.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,414,421.63	100%	0	\$0.00		0	\$0.00
31417ML68		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	76	\$22,612,238.56	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,612,238.56	100%	0	\$0.00		0	\$0.00
31417ML76			208	\$62,884,049.98	100%	0	\$0.00	NA	0	\$0.00

		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB								
Total			208	\$62,884,049.98	100%	0	\$0.00		0	\$0.00
31417ML84		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	35	\$8,224,870.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,224,870.01	100%	0	\$0.00		0	\$0.00
31417ML92		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	16	\$8,262,934.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$8,262,934.37	100%	0	\$0.00		0	\$0.00
31417MLT8		Unavailable	38	\$5,807,856.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,807,856.62	100%	0	\$0.00		0	\$0.00
31417MLU5		Unavailable	137	\$29,691,332.66	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,691,332.66	100%	0	\$0.00		0	\$0.00
31417MLW1		Unavailable	9	\$2,020,079.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,020,079.45	100%	0	\$0.00		0	\$0.00
31417MLY7		Unavailable	33	\$6,116,367.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,116,367.16	100%	0	\$0.00		0	\$0.00
31417MLZ4		Unavailable	7	\$1,022,170.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,170.45	100%	0	\$0.00		0	\$0.00
31417MM26		PHH MORTGAGE CORPORATION	62	\$13,297,168.37	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,184,224.30	38.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,481,392.67	100%	0	\$0.00		0	\$0.00
31417MM34		PHH MORTGAGE CORPORATION	19	\$1,758,202.80	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,074,469.59	37.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,832,672.39	100%	0	\$0.00		0	\$0.00
31417MMA8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	62	\$33,729,680.47	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$33,729,680.47	100%	0	\$0.00		0	\$0.00
31417MMC4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	31	\$8,116,650.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,116,650.55	100%	0	\$0.00		0	\$0.00
31417MMD2			14	\$3,049,905.54	100%	0	\$0.00	NA	0	\$0.00

		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB							
Total			14	\$3,049,905.54	100%	0	\$0.00	0	\$0.00
31417MMM2		THE BRANCH BANKING AND TRUST COMPANY	25	\$5,110,707.22	94.03%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$324,342.81	5.97%	0	\$0.00	NA	\$0.00
Total			26	\$5,435,050.03	100%	0	\$0.00	0	\$0.00
31417MMN0		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,823,481.28	88.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$230,000.00	11.2%	0	\$0.00	NA	\$0.00
Total			9	\$2,053,481.28	100%	0	\$0.00	0	\$0.00
31417MMP5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,847.08	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,994,847.08	100%	0	\$0.00	0	\$0.00
31417MMQ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,182,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,182,000.00	100%	0	\$0.00	0	\$0.00
31417MMR1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,247,203.51	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,247,203.51	100%	0	\$0.00	0	\$0.00
31417MMZ3		PHH MORTGAGE CORPORATION	66	\$11,578,959.47	62.9%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,830,257.97	37.1%	0	\$0.00	NA	\$0.00
Total			120	\$18,409,217.44	100%	0	\$0.00	0	\$0.00
31417MNU3		PHH MORTGAGE CORPORATION	27	\$6,471,319.46	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,471,319.46	100%	0	\$0.00	0	\$0.00
31417MNV1		PHH MORTGAGE CORPORATION	24	\$5,807,931.14	87.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$808,200.00	12.22%	0	\$0.00	NA	\$0.00
Total			27	\$6,616,131.14	100%	0	\$0.00	0	\$0.00
31417MNW9		PHH MORTGAGE CORPORATION	65	\$17,128,890.38	100%	0	\$0.00	NA	\$0.00
Total			65	\$17,128,890.38	100%	0	\$0.00	0	\$0.00

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31417MQ55		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,242,858.91	93.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,386,858.91	100%	0	\$0.00		0	\$0.00
31417MQ63		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,664,165.00	96.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,794,165.00	100%	0	\$0.00		0	\$0.00
31417MSJ3		U.S. BANK N.A	100	\$27,403,292.67	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$35,771,060.07	56.62%	0	\$0.00	NA	0	\$0.00
Total			221	\$63,174,352.74	100%	0	\$0.00		0	\$0.00
31417MSK0		U.S. BANK N.A	68	\$18,973,951.05	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$23,026,604.90	54.82%	0	\$0.00	NA	0	\$0.00
Total			147	\$42,000,555.95	100%	0	\$0.00		0	\$0.00
31417MSL8		Unavailable	48	\$12,571,192.38	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,571,192.38	100%	0	\$0.00		0	\$0.00
31417MSM6		Unavailable	7	\$1,140,666.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,666.76	100%	0	\$0.00		0	\$0.00
31417MSN4		Unavailable	19	\$2,698,765.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,698,765.77	100%	0	\$0.00		0	\$0.00
31417MSP9		Unavailable	22	\$2,088,928.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,088,928.95	100%	0	\$0.00		0	\$0.00
31417MSQ7		CROWN MORTGAGE COMPANY	9	\$1,032,608.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,608.38	100%	0	\$0.00		0	\$0.00
31417MSR5		CROWN MORTGAGE COMPANY	7	\$1,076,568.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,568.05	100%	0	\$0.00		0	\$0.00
31417MSS3		CROWN MORTGAGE COMPANY	11	\$1,544,029.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,544,029.16	100%	0	\$0.00		0	\$0.00
31417MST1		CROWN MORTGAGE COMPANY	8	\$1,544,682.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,544,682.17	100%	0	\$0.00		0	\$0.00

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31417MSX2		Unavailable	61	\$14,565,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,565,000.00	100%	0	\$0.00		0	\$0.00
31417MV42		STATE FARM BANK, FSB	17	\$1,537,985.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,537,985.86	100%	0	\$0.00		0	\$0.00
31417MV59		U.S. BANK N.A	8	\$2,599,355.02	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$30,938,905.05	92.25%	0	\$0.00	NA	0	\$0.00
Total			116	\$33,538,260.07	100%	0	\$0.00		0	\$0.00
31417MV67		Unavailable	13	\$2,129,328.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,129,328.29	100%	0	\$0.00		0	\$0.00
31417MV75		Unavailable	9	\$1,279,076.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,279,076.54	100%	0	\$0.00		0	\$0.00
31417MV83		U.S. BANK N.A	1	\$123,100.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,395,737.91	95.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,518,837.91	100%	0	\$0.00		0	\$0.00
31417MV91		U.S. BANK N.A	3	\$864,800.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,748,318.17	86.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,613,118.17	100%	0	\$0.00		0	\$0.00
31417MW90		NATIONAL CITY BANK	12	\$1,172,809.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,809.84	100%	0	\$0.00		0	\$0.00
31417MWA7		U.S. BANK N.A	2	\$312,000.00	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,117,921.07	78.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,429,921.07	100%	0	\$0.00		0	\$0.00
31417MWB5		NATIONAL CITY BANK	18	\$1,256,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,256,870.00	100%	0	\$0.00		0	\$0.00
31417MWC3		NATIONAL CITY BANK	19	\$1,712,117.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,712,117.20	100%	0	\$0.00		0	\$0.00
31417MWD1		NATIONAL CITY BANK	34	\$4,401,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,401,975.00	100%	0	\$0.00		0	\$0.00
31417MWE9		NATIONAL CITY BANK	35	\$4,245,829.21	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,245,829.21	100%	0	\$0.00		0	\$0.00
31417MWF6		NATIONAL CITY BANK	30	\$7,872,548.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,872,548.78	100%	0	\$0.00		0	\$0.00

31417MWG4	NATIONAL CITY BANK	507	\$135,697,725.24	100%	0	\$0.00	NA	0	\$0.00
Total		507	\$135,697,725.24	100%	0	\$0.00		0	\$0.00
31417MWH2	NATIONAL CITY BANK	37	\$6,226,045.23	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,226,045.23	100%	0	\$0.00		0	\$0.00
31417MWJ8	NATIONAL CITY BANK	382	\$103,329,350.14	100%	0	\$0.00	NA	0	\$0.00
Total		382	\$103,329,350.14	100%	0	\$0.00		0	\$0.00
31417MWL3	MORTGAGEAMERICA INC	12	\$1,151,340.38	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,794.05	29.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,633,134.43	100%	0	\$0.00		0	\$0.00
31417MWM1	Unavailable	39	\$8,219,853.78	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,219,853.78	100%	0	\$0.00		0	\$0.00
31417MWN9	HSBC MORTGAGE CORPORATION (USA)	1	\$205,386.59	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$41,839,368.07	99.51%	0	\$0.00	NA	0	\$0.00
Total		169	\$42,044,754.66	100%	0	\$0.00		0	\$0.00
31417MWP4	Unavailable	114	\$26,698,881.93	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,698,881.93	100%	0	\$0.00		0	\$0.00
31417MWQ2	Unavailable	14	\$3,157,278.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,157,278.38	100%	0	\$0.00		0	\$0.00
31417MWS8	UNIVERSAL MORTGAGE CORPORATION	3	\$375,500.00	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$792,690.17	67.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,168,190.17	100%	0	\$0.00		0	\$0.00
31417MWT6	UNIVERSAL MORTGAGE CORPORATION	1	\$73,811.02	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,023,527.40	93.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,097,338.42	100%	0	\$0.00		0	\$0.00
31417MWU3	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,103,000.00	94.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,163,000.00	100%	0	\$0.00		0	\$0.00
31417MXA6	NATIONAL CITY BANK	15	\$1,639,663.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,639,663.25	100%	0	\$0.00		0	\$0.00

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31417MXB4	NATIONAL CITY BANK	9	\$1,117,517.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,117,517.92	100%	0	\$0.00		0	\$0.00
31417NAA9	NATIONAL CITY BANK	47	\$2,625,592.13	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,625,592.13	100%	0	\$0.00		0	\$0.00
31417NAB7	NATIONAL CITY BANK	65	\$6,046,815.95	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,046,815.95	100%	0	\$0.00		0	\$0.00
31417NAC5	NATIONAL CITY BANK	83	\$10,820,107.08	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,820,107.08	100%	0	\$0.00		0	\$0.00
31417NAD3	FIFTH THIRD BANK	15	\$2,567,164.79	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,460,216.52	48.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,027,381.31	100%	0	\$0.00		0	\$0.00
31417NAE1	FIFTH THIRD BANK	178	\$33,126,225.56	66.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,031,078.38	33.96%	0	\$0.00	NA	0	\$0.00
Total		244	\$50,157,303.94	100%	0	\$0.00		0	\$0.00
31417NAF8	FIFTH THIRD BANK	37	\$6,242,745.00	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,604,380.20	60.61%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,847,125.20	100%	0	\$0.00		0	\$0.00
31417NAH4	FIFTH THIRD BANK	39	\$5,512,418.28	74.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,847,671.04	25.1%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,360,089.32	100%	0	\$0.00		0	\$0.00
31417NAJ0	Unavailable	12	\$2,661,794.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,661,794.14	100%	0	\$0.00		0	\$0.00
31417NAK7	Unavailable	37	\$8,805,919.11	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,805,919.11	100%	0	\$0.00		0	\$0.00
31417NAL5	Unavailable	85	\$19,113,389.74	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,113,389.74	100%	0	\$0.00		0	\$0.00
31417NAM3	Unavailable	19	\$4,905,088.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,905,088.64	100%	0	\$0.00		0	\$0.00
31417NAN1	Unavailable	6	\$1,486,654.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,486,654.24	100%	0	\$0.00		0	\$0.00
31417NAQ4	U.S. BANK N.A	10	\$2,628,003.78	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,096,817.03	75.5%	0	\$0.00	NA	0	\$0.00

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Total			38	\$10,724,820.81	100%	0	\$0.00		0	\$0.00
31417NAR2		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,705,539.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,705,539.95	100%	0	\$0.00		0	\$0.00
31417NAS0		U.S. BANK N.A	1	\$204,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,021,782.52	95.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,225,782.52	100%	0	\$0.00		0	\$0.00
31417NAT8		Unavailable	13	\$1,330,314.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,330,314.24	100%	0	\$0.00		0	\$0.00
31417NAU5		QUICKEN LOANS INC	16	\$3,064,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,064,775.00	100%	0	\$0.00		0	\$0.00
31417NAV3		QUICKEN LOANS INC	78	\$15,363,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,363,975.00	100%	0	\$0.00		0	\$0.00
31417NAW1		U.S. BANK N.A	2	\$490,000.00	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,751,313.70	84.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,241,313.70	100%	0	\$0.00		0	\$0.00
31417NEE7		AMERICAN FIRST CREDIT UNION	55	\$13,843,057.42	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,843,057.42	100%	0	\$0.00		0	\$0.00
31417NHK0		FIRST STAR BANK	12	\$2,018,782.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,018,782.10	100%	0	\$0.00		0	\$0.00
31417NMD0		QUICKEN LOANS INC	84	\$23,762,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,762,000.00	100%	0	\$0.00		0	\$0.00
31417NMM0		Unavailable	10	\$1,528,080.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,528,080.57	100%	0	\$0.00		0	\$0.00
31417NMN8		Unavailable	29	\$2,506,607.78	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,506,607.78	100%	0	\$0.00		0	\$0.00
31417NMP3		Unavailable	9	\$1,371,983.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,371,983.09	100%	0	\$0.00		0	\$0.00
31417NMQ1		Unavailable	54	\$4,790,499.54	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,790,499.54	100%	0	\$0.00		0	\$0.00
31417NMR9		Unavailable	9	\$1,051,513.61	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,051,513.61	100%	0	\$0.00		0	\$0.00
31417NMS7	Unavailable		28	\$2,520,249.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,520,249.23	100%	0	\$0.00		0	\$0.00
31417NMU2	Unavailable		19	\$1,621,885.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,621,885.88	100%	0	\$0.00		0	\$0.00
31417NMW8	Unavailable		26	\$2,873,778.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,873,778.37	100%	0	\$0.00		0	\$0.00
31417NMX6	Unavailable		14	\$1,970,600.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,970,600.32	100%	0	\$0.00		0	\$0.00
31417NMY4	Unavailable		22	\$1,768,725.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,768,725.28	100%	0	\$0.00		0	\$0.00
31417NQ87	U.S. BANK N.A		6	\$1,425,100.00	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$9,907,554.77	87.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,332,654.77	100%	0	\$0.00		0	\$0.00
31417NQ95	U.S. BANK N.A		12	\$1,940,961.29	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,311,756.44	40.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,252,717.73	100%	0	\$0.00		0	\$0.00
31417NRA1	U.S. BANK N.A		15	\$2,075,754.00	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,009,637.09	32.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,085,391.09	100%	0	\$0.00		0	\$0.00
31417NRB9	U.S. BANK N.A		8	\$929,605.07	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$591,125.77	38.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,520,730.84	100%	0	\$0.00		0	\$0.00
31417NRC7	U.S. BANK N.A		13	\$1,166,061.48	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$560,241.93	32.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,726,303.41	100%	0	\$0.00		0	\$0.00
31417NRD5	U.S. BANK N.A		15	\$4,399,769.22	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$37,864,254.80	89.59%	0	\$0.00	NA	0	\$0.00
Total			141	\$42,264,024.02	100%	0	\$0.00		0	\$0.00
31417NRE3	U.S. BANK N.A		2	\$333,557.51	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,792,498.00	84.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,126,055.51	100%	0	\$0.00		0	\$0.00

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31417NRF0	U.S. BANK N.A	2	\$278,600.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,073,150.00	88.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,351,750.00	100%	0	\$0.00		0	\$0.00
31417NRG8	U.S. BANK N.A	2	\$221,400.00	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,869,944.50	89.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,091,344.50	100%	0	\$0.00		0	\$0.00
31417NRH6	U.S. BANK N.A	3	\$310,600.00	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,704,249.27	84.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,014,849.27	100%	0	\$0.00		0	\$0.00
31417NRJ2	U.S. BANK N.A	10	\$688,105.93	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,001,645.54	59.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,689,751.47	100%	0	\$0.00		0	\$0.00
31417NRL7	U.S. BANK N.A	7	\$2,227,350.00	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$22,578,088.57	91.02%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,805,438.57	100%	0	\$0.00		0	\$0.00
31417NRN3	U.S. BANK N.A	2	\$271,700.00	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,791,310.00	86.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,063,010.00	100%	0	\$0.00		0	\$0.00
31417NRP8	U.S. BANK N.A	4	\$466,000.00	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,065,388.89	69.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,531,388.89	100%	0	\$0.00		0	\$0.00
31417NRQ6	U.S. BANK N.A	1	\$108,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,429,966.76	92.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,537,966.76	100%	0	\$0.00		0	\$0.00
31417NRW3	QUICKEN LOANS INC	87	\$22,799,384.58	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,799,384.58	100%	0	\$0.00		0	\$0.00
31417NS36	Unavailable	12	\$5,083,811.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$5,083,811.02	100%	0	\$0.00		0	\$0.00
31417NS51	Unavailable	12	\$5,233,711.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$5,233,711.52	100%	0	\$0.00		0	\$0.00
31417NS69	Unavailable	20	\$3,499,507.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,499,507.98	100%	0	\$0.00		0	\$0.00
31417NS77	Unavailable	46	\$19,909,872.16	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$19,909,872.16	100%	0	\$0.00		0	\$0.00
31417NS85	Unavailable		16	\$7,077,742.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$7,077,742.23	100%	0	\$0.00		0	\$0.00
31417NSM4	Unavailable		56	\$22,735,982.96	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$22,735,982.96	100%	0	\$0.00		0	\$0.00
31417NSN2	Unavailable		225	\$99,888,218.94	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$99,888,218.94	100%	0	\$0.00		0	\$0.00
31417NSP7	Unavailable		60	\$28,703,843.75	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$28,703,843.75	100%	0	\$0.00		0	\$0.00
31417NSQ5	Unavailable		54	\$23,743,149.28	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$23,743,149.28	100%	0	\$0.00		0	\$0.00
31417NSR3	Unavailable		9	\$3,654,669.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,654,669.67	100%	0	\$0.00		0	\$0.00
31417NSS1	Unavailable		41	\$16,770,559.09	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$16,770,559.09	100%	0	\$0.00		0	\$0.00
31417NSV4	Unavailable		34	\$15,116,391.18	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$15,116,391.18	100%	0	\$0.00		0	\$0.00
31417NSW2	Unavailable		46	\$16,566,212.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$16,566,212.40	100%	0	\$0.00		0	\$0.00
31417NSX0	Unavailable		23	\$11,259,925.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$11,259,925.96	100%	0	\$0.00		0	\$0.00
31417NSY8	Unavailable		65	\$27,522,092.31	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$27,522,092.31	100%	0	\$0.00		0	\$0.00
31417NTB7	Unavailable		601	\$267,694,655.76	100%	0	\$0.00	NA	0	\$0.00
Total			601	\$267,694,655.76	100%	0	\$0.00		0	\$0.00
31417NTC5	Unavailable		177	\$78,114,947.67	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$78,114,947.67	100%	0	\$0.00		0	\$0.00
31417NTE1	Unavailable		35	\$9,972,180.85	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,972,180.85	100%	0	\$0.00		0	\$0.00
31417NTL5	Unavailable		286	\$134,326,357.45	100%	0	\$0.00	NA	0	\$0.00

Total			286	\$134,326,357.45	100%	0	\$0.00		0	\$0.00
31417NTN1	Unavailable		31	\$9,679,252.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,679,252.32	100%	0	\$0.00		0	\$0.00
31417YF28	1ST SOURCE BANK		2	\$215,430.48	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A		95	\$18,611,084.63	15.67%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		53	\$6,232,422.76	5.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC		5	\$864,327.91	0.73%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA		4	\$591,383.43	0.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK		5	\$716,594.14	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK		72	\$5,980,743.12	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE		3	\$195,510.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$764,580.49	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		13	\$1,679,732.22	1.41%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK		2	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		8	\$1,224,893.14	1.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION		2	\$532,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY		6	\$830,158.41	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK		47	\$7,500,872.46	6.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		5	\$835,187.12	0.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		32	\$4,942,507.26	4.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA		16	\$2,545,141.63	2.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK		13	\$1,158,098.50	0.98%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		8	\$901,919.42	0.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC		28	\$4,503,913.41	3.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		8	\$1,028,780.35	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK		1	\$117,725.14	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB		5	\$637,866.80	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A		25	\$3,560,209.20	3%	0	\$0.00	NA	0	\$0.00
	Unavailable		313	\$52,220,483.92	43.98%	0	\$0.00	NA	0	\$0.00
Total			775	\$118,744,465.94	100%	0	\$0.00		0	\$0.00
31417YF36	PHH MORTGAGE CORPORATION		3	\$1,581,024.08	4.83%	0	\$0.00	NA	0	\$0.00

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	WACHOVIA MORTGAGE, FSB	1	\$458,381.68	1.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$10,558,593.47	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$20,153,253.03	61.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$32,751,252.26	100%	0	\$0.00		0	\$0.00
31417YF44	1ST SOURCE BANK	6	\$717,797.11	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	76	\$17,754,980.27	13.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$426,926.51	0.33%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$745,409.12	0.58%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$976,798.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$475,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$311,044.17	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	11	\$2,833,660.26	2.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$7,602,104.86	5.91%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	101	\$25,222,414.21	19.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	13	\$3,620,559.04	2.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$291,368.64	0.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$538,514.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	128	\$25,020,070.10	19.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$862,438.76	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$40,761,871.13	31.66%	0	\$0.00	NA	0	\$0.00
Total		551	\$128,707,656.18	100%	0	\$0.00		0	\$0.00
31417YF51	1ST SOURCE BANK	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$31,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$548,910.30	2.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$461,482.14	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$347,003.02	1.63%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$301,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$306,617.36	1.44%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	16	\$2,497,626.64	11.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	1	\$89,914.60	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	22	\$3,146,078.76	14.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$642,839.00	3.01%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$402,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$209,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$502,510.12	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,760,425.57	55.12%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,334,157.51	100%	0	\$0.00		0	\$0.00
31417YF69	CHASE HOME FINANCE, LLC	5	\$677,717.85	14.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$144,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$78,999.27	1.69%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$409,187.18	8.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$388,628.18	8.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$99,230.97	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,868,174.46	61.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,665,937.91	100%	0	\$0.00		0	\$0.00
31417YF77	1ST SOURCE BANK	4	\$444,864.79	2.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$453,274.44	2.38%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$530,811.85	2.78%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$681,656.55	3.57%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$163,654.51	0.86%	0	\$0.00	NA	0	\$0.00
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	3	\$718,990.39	3.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	18	\$2,008,737.10	10.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$419,306.90	2.2%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$440,100.00	2.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$82,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$737,935.21	3.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$902,550.00	4.73%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$482,520.00	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$143,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$385,384.01	2.02%	0	\$0.00	NA	0	\$0.00

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	PULTE MORTGAGE, L.L.C	12	\$1,972,032.00	10.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$996,044.60	5.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	28	\$2,287,724.53	11.99%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,265,226.79	6.63%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$102,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$466,400.66	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,267,107.44	17.12%	0	\$0.00	NA	0	\$0.00
Total		163	\$19,080,021.77	100%	0	\$0.00		0	\$0.00
31417YF85	BANK OF AMERICA, N.A	39	\$19,830,363.06	4.95%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$1,811,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	29	\$15,866,368.74	3.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	12	\$6,764,038.37	1.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	61	\$37,732,007.17	9.41%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	16	\$9,408,775.76	2.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	155	\$87,838,513.61	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$221,697,242.85	55.28%	0	\$0.00	NA	0	\$0.00
Total		704	\$400,948,309.56	100%	0	\$0.00		0	\$0.00
31417YF93	BANK OF AMERICA, N.A	43	\$9,195,711.09	37.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$9,349,337.64	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,853,012.30	23.99%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,398,061.03	100%	0	\$0.00		0	\$0.00
31417YFK8	1ST SOURCE BANK	91	\$14,319,745.90	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$466,410.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$1,641,709.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,078,740.34	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	36	\$7,200,554.13	1.89%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	24	\$7,226,300.00	1.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	27	\$6,094,455.57	1.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	153	\$39,069,273.40	10.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,114,281.08	2.66%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	373	\$95,961,636.19	25.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	17	\$3,402,398.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	49	\$11,344,911.41	2.98%	0	\$0.00	NA	0	\$0.00
		45	\$8,890,974.77	2.34%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,349,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,858.47	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$996,923.79	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,716,040.00	0.45%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	108	\$22,547,058.50	5.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,159,531.50	0.83%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	6	\$1,467,979.22	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	568	\$139,504,665.36	36.68%	0	\$0.00	NA	0	\$0.00
Total		1,614	\$380,405,246.63	100%	0	\$0.00		0	\$0.00
31417YFL6	1ST SOURCE BANK	21	\$2,549,104.41	0.87%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,923.80	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$533,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,198,345.82	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$2,170,442.00	0.74%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	16	\$4,056,970.00	1.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	41	\$9,117,057.93	3.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	159	\$35,842,694.98	12.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$689,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	71	\$10,647,877.78	3.65%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	87	\$20,612,179.41	7.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	20	\$3,820,138.80	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	416	\$104,819,441.23	35.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	38	\$9,787,624.36	3.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	48	\$7,267,322.76	2.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$112,519.06	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$2,000,172.05	0.69%	0	\$0.00	NA	0	\$0.00

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	PULTE MORTGAGE, L.L.C	1	\$181,225.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	11	\$1,373,078.20	0.47%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	4	\$836,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	66	\$8,718,806.33	2.99%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	58	\$10,934,486.60	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$54,270,610.19	18.6%	0	\$0.00	NA	0	\$0.00
Total		1,353	\$291,835,820.71	100%	0	\$0.00		0	\$0.00
31417YFM4	1ST SOURCE BANK	26	\$3,866,635.88	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	856	\$190,988,379.12	16.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1,116	\$205,501,462.70	17.62%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$1,662,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	181	\$34,449,241.29	2.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$355,928.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	105	\$12,136,729.58	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$83,791.39	0.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$734,389.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	34	\$5,631,558.03	0.48%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	4	\$877,049.30	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,073,825.28	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	50	\$10,956,090.25	0.94%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,221,327.70	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	16	\$2,973,663.84	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,600,959.26	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$283,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	168	\$29,267,994.72	2.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$194,222.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	245	\$46,968,561.73	4.03%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	16	\$2,898,194.65	0.25%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	132	\$23,329,215.20	2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	123	\$16,369,775.22	1.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	201	\$39,638,492.69	3.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,305,545.12	0.11%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	85	\$14,181,899.89	1.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$4,217,876.69	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$951,960.70	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	54	\$10,566,637.93	0.91%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	13	\$2,706,172.18	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	378	\$70,915,527.53	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,163	\$428,234,651.89	36.73%	0	\$0.00	NA	0	\$0.00
Total		6,045	\$1,166,277,259.32	100%	0	\$0.00		0	\$0.00
31417YFN2	1ST SOURCE BANK	47	\$7,324,153.93	7.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$59,773.17	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,462,005.48	1.48%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$543,029.46	0.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	21	\$2,964,289.39	3%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	13	\$2,757,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$672,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$5,245,569.17	5.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,163,875.00	1.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$15,204,494.69	15.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	88	\$17,042,340.76	17.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$1,231,550.00	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	34	\$4,968,650.91	5.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$761,884.91	0.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,316,245.00	1.33%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	79	\$11,841,955.72	12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,272,517.47	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$22,725,075.16	23.03%	0	\$0.00	NA	0	\$0.00
Total		592	\$98,681,410.22	100%	0	\$0.00		0	\$0.00
31417YFP7	1ST SOURCE BANK	67	\$7,539,963.93	7.34%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$1,828,889.66	1.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$1,262,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$796,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	10	\$1,856,320.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	37	\$5,769,425.00	5.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,630,381.55	14.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	46	\$7,676,668.23	7.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$400,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	114	\$25,724,404.88	25.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$3,397,358.66	3.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$544,742.15	0.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	20	\$3,336,953.00	3.25%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	4	\$1,207,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	47	\$6,859,169.63	6.68%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$386,022.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$3,660,920.74	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,705,706.34	15.28%	0	\$0.00	NA	0	\$0.00
Total		614	\$102,674,025.77	100%	0	\$0.00		0	\$0.00
31417YFQ5	BANK OF AMERICA, N.A	692	\$88,174,286.74	18.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	292	\$44,716,759.04	9.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	324	\$46,265,996.64	9.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$187,324.18	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$815,028.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$1,822,078.89	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$257,745.06	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	20	\$2,769,512.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$93,374.16	0.02%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	61	\$10,438,704.92	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	99	\$14,717,372.55	3.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$7,292,452.58	1.52%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	73	\$11,834,625.00	2.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$649,874.26	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,395,588.57	3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	109	\$15,778,115.22	3.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	136	\$19,393,141.06	4.04%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$489,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	22	\$1,925,202.10	0.4%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	18	\$2,460,087.06	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$11,943,687.85	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,117	\$183,654,162.80	38.24%	0	\$0.00	NA	0	\$0.00
Total		3,198	\$480,169,469.18	100%	0	\$0.00		0	\$0.00
31417YFR3	BANK OF AMERICA, N.A	104	\$12,538,115.29	8.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	40	\$3,790,086.40	2.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	31	\$3,937,723.41	2.64%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$295,974.50	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	236	\$15,593,737.92	10.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$445,440.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,127.74	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$2,059,375.32	1.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$2,093,847.00	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	76	\$8,329,022.16	5.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$5,764,640.64	3.87%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	57	\$8,037,275.00	5.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	58	\$7,382,533.12	4.96%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	40	\$4,968,765.73	3.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,390,000.32	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	7	\$727,386.08	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	165	\$20,968,933.34	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$50,071,671.27	33.64%	0	\$0.00	NA	0	\$0.00
Total		1,315	\$148,896,655.24	100%	0	\$0.00		0	\$0.00
31417YFV4	BANK OF AMERICA, N.A	93	\$15,875,303.42	61.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$195,825.00	0.75%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	6	\$784,776.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,153,441.94	35.19%	0	\$0.00	NA	0	\$0.00
Total		142	\$26,009,346.36	100%	0	\$0.00		0	\$0.00
31417YFW2	BANK OF AMERICA, N.A	1,119	\$211,895,570.21	40.77%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	226	\$51,656,616.66	9.94%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB	2	\$628,954.64	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	46	\$8,908,897.23	1.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$473,659.70	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$348,292.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$88,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$3,496,993.99	0.67%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$134,657.10	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$898,191.62	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	44	\$8,858,491.02	1.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$9,355,273.07	1.8%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	12	\$2,631,644.20	0.51%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	38	\$6,756,408.98	1.3%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$1,370,242.35	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	104	\$19,077,271.71	3.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$793,146.38	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	38	\$6,569,030.29	1.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	82	\$14,334,578.97	2.76%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	5	\$1,090,995.74	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	194	\$40,832,043.88	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	594	\$129,534,875.98	24.93%	0	\$0.00	NA	0	\$0.00
Total		2,587	\$519,734,335.72	100%	0	\$0.00		0	\$0.00
31417YFX0	BANK OF AMERICA, N.A	350	\$201,083,508.59	19.54%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	118	\$65,895,072.79	6.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,508,827.67	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	9	\$4,942,025.35	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	82	\$51,186,300.88	4.97%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	15	\$7,726,833.38	0.75%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,742,778.43	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	22	\$11,708,178.56	1.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	638	\$374,520,952.19	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	505	\$299,848,419.91	29.13%	0	\$0.00	NA	0	\$0.00
Total		1,761	\$1,029,162,897.75	100%	0	\$0.00		0	\$0.00
31417YFY8	1ST SOURCE BANK	4	\$345,292.66	0.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$41,177.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$671,600.00	1.48%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	4	\$528,840.72	1.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$705,242.00	1.56%	0	\$0.00	NA	0	\$0.00
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$601,828.27	1.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$731,992.66	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$677,650.00	1.5%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$1,016,155.00	2.24%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	6	\$909,329.21	2.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$916,424.06	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$2,498,652.39	5.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,323,500.90	2.92%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,719,238.63	3.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$1,945,173.00	4.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$553,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	13	\$2,628,224.48	5.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,561,950.00	5.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$275,413.68	0.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$1,106,809.00	2.44%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	7	\$1,266,150.00	2.79%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	32	\$3,937,882.98	8.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$4,303,465.37	9.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,942,160.81	30.76%	0	\$0.00	NA	0	\$0.00
Total		311	\$45,319,952.82	100%	0	\$0.00		0	\$0.00
31417YFZ5	CITIMORTGAGE, INC	43	\$8,231,593.60	14.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$515,942.61	0.92%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	93	\$15,000,479.53	26.76%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$6,566,327.59	11.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$10,834,199.34	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,914,625.38	26.61%	0	\$0.00	NA	0	\$0.00
Total		310	\$56,063,168.05	100%	0	\$0.00		0	\$0.00

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31417YGA9	CHASE HOME FINANCE, LLC	5	\$499,576.76	3.87%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$154,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$353,870.33	2.74%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$146,912.02	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$144,473.12	1.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,576.53	0.38%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$348,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	7	\$1,139,351.68	8.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,012,341.37	7.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$672,400.93	5.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$440,098.48	3.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$302,969.64	2.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$491,750.00	3.81%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$54,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$342,534.32	2.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$1,545,114.98	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,212,758.09	40.38%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,910,628.25	100%	0	\$0.00		0	\$0.00
31417YGB7	CHEVY CHASE BANK FSB	2	\$146,300.00	2.92%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$287,542.97	5.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$265,334.48	5.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$39,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$221,350.00	4.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$970,802.70	19.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,149,805.58	22.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$231,250.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,704,251.16	33.98%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,015,636.89	100%	0	\$0.00		0	\$0.00
31417YGC5	BANK OF AMERICA, N.A	5	\$1,494,165.00	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,043,035.12	57.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,537,200.12	100%	0	\$0.00		0	\$0.00
31417YGP6	BANK OF AMERICA, N.A	3	\$321,000.00	6.45%	0	\$0.00	NA	0	\$0.00

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		CITIMORTGAGE, INC	2	\$662,400.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,996,416.50	80.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,979,816.50	100%	0	\$0.00		0	\$0.00
31417YQQ4		HSBC MORTGAGE CORPORATION (USA)	7	\$3,739,356.18	20.12%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	9	\$5,371,482.81	28.9%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$1,530,731.72	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$7,943,598.16	42.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$18,585,168.87	100%	0	\$0.00		0	\$0.00
31417YGR2		WELLS FARGO BANK, N.A	5	\$2,683,492.11	62.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,607,608.30	37.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,291,100.41	100%	0	\$0.00		0	\$0.00
31417YGS0		CHASE HOME FINANCE, LLC	3	\$207,400.00	3.31%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	42	\$2,054,519.69	32.79%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,500.00	1.51%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	5	\$351,866.49	5.62%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	8	\$657,750.00	10.5%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,786,919.08	44.48%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,264,955.26	100%	0	\$0.00		0	\$0.00
31417YGT8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,581.46	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$944,598.81	89.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,053,180.27	100%	0	\$0.00		0	\$0.00
31417YGU5		FIFTH THIRD BANK	9	\$1,626,121.54	50.66%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	3	\$827,000.00	25.77%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$216,694.25	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$539,844.77	16.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,209,660.56	100%	0	\$0.00		0	\$0.00
31421AE33		CITIMORTGAGE, INC	1	\$198,000.00	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,000.00	68.32%	0	\$0.00	NA	0	\$0.00
Total			3	\$625,000.00	100%	0	\$0.00		0	\$0.00
31421AE41		CHASE HOME FINANCE, LLC	2	\$251,717.61	12.15%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,373,836.44	66.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$446,246.43	21.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,071,800.48	100%	0	\$0.00		0	\$0.00
31421AE74		WELLS FARGO BANK, N.A	6	\$1,082,469.69	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,323,507.38	55.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,405,977.07	100%	0	\$0.00		0	\$0.00
31421AE82		WELLS FARGO BANK, N.A	3	\$330,321.78	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,400.00	40.02%	0	\$0.00	NA	0	\$0.00
Total			5	\$550,721.78	100%	0	\$0.00		0	\$0.00
31421AEL3		CHASE HOME FINANCE, LLC	1	\$116,865.80	23.41%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	1	\$138,000.00	27.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$144,748.74	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,630.15	19.96%	0	\$0.00	NA	0	\$0.00
Total			4	\$499,244.69	100%	0	\$0.00		0	\$0.00
31421AEM1		NATIONAL CITY BANK	5	\$656,280.23	27.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$778,525.17	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$947,994.32	39.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,382,799.72	100%	0	\$0.00		0	\$0.00
31421AEP4		NATIONAL CITY BANK	2	\$333,188.38	64.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$186,267.92	35.86%	0	\$0.00	NA	0	\$0.00
Total			3	\$519,456.30	100%	0	\$0.00		0	\$0.00
31421AERO		CITIMORTGAGE, INC	1	\$89,387.40	21.09%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	2	\$208,507.70	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,848.60	29.7%	0	\$0.00	NA	0	\$0.00
Total			4	\$423,743.70	100%	0	\$0.00		0	\$0.00
31421AES8		CHASE HOME FINANCE, LLC	3	\$574,856.34	11.55%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$319,306.90	6.41%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	1	\$415,455.53	8.34%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$1,571,617.71	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,098,000.00	42.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,979,236.48	100%	0	\$0.00		0	\$0.00
31421AET6		CHASE HOME FINANCE, LLC	9	\$1,388,979.01	27.46%	0	\$0.00	NA	0	\$0.00
			1	\$349,005.00	6.9%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		NATIONAL CITY BANK	1	\$142,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$977,562.61	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,200,885.18	43.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,058,431.80	100%	0	\$0.00		0	\$0.00
31421AEU3		CHASE HOME FINANCE, LLC	3	\$495,002.17	12.38%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$380,542.21	9.52%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,600.00	3.24%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	8	\$837,115.07	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,155,483.53	53.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,997,742.98	100%	0	\$0.00		0	\$0.00
31421AEV1		CITIMORTGAGE, INC	4	\$523,535.18	20.49%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	4	\$627,979.49	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,403,336.37	54.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,554,851.04	100%	0	\$0.00		0	\$0.00
31421AEX7		CHASE HOME FINANCE, LLC	2	\$316,810.64	34.7%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$115,108.29	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$481,019.34	52.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$912,938.27	100%	0	\$0.00		0	\$0.00
31421AEY5		CITIMORTGAGE, INC	1	\$167,353.29	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$869,774.25	83.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,037,127.54	100%	0	\$0.00		0	\$0.00
31421AEZ2		Unavailable	3	\$484,065.42	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$484,065.42	100%	0	\$0.00		0	\$0.00
31421AFA6		WELLS FARGO BANK, N.A	3	\$420,771.51	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,847.40	37.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$677,618.91	100%	0	\$0.00		0	\$0.00
31421AFB4		WELLS FARGO BANK, N.A	4	\$558,621.05	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,135.85	32.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$831,756.90	100%	0	\$0.00		0	\$0.00
31381K2D0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00

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31381K2L2		SOVEREIGN BANK FSB	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00
31381K2M0		SOVEREIGN BANK FSB	1	\$8,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,235,000.00	100%	0	\$0.00		0	\$0.00
31381K2N8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00
31381K2Q1		SOVEREIGN BANK FSB	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31381K2R9		SOVEREIGN BANK FSB	1	\$3,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,540,000.00	100%	0	\$0.00		0	\$0.00
31381K2T5		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,500,000.00	100%	0	\$0.00		0	\$0.00
31381K2U2		GREYSTONE SERVICING CORPORATION INC	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,775,000.00	100%	0	\$0.00		0	\$0.00
31381K2V0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381K2X6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381K3A5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381K3D9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$18,619,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,619,000.00	100%	0	\$0.00		0	\$0.00
31381K3H0		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00

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31381K3J6	NATIONAL COOPERATIVE BANK, N.A	1	\$575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$575,000.00	100%	0	\$0.00		0	\$0.00
31381K3Q0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,677,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,677,000.00	100%	0	\$0.00		0	\$0.00
31381K3R8	CAPMARK FINANCE INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381K4T3	GREYSTONE SERVICING CORPORATION INC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381K5U9	NATIONAL COOPERATIVE BANK, N.A	1	\$210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$210,000.00	100%	0	\$0.00		0	\$0.00
31381K6A2	WELLS FARGO BANK N.A	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,080,000.00	100%	0	\$0.00		0	\$0.00
31381K6B0	WELLS FARGO BANK N.A	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,680,000.00	100%	0	\$0.00		0	\$0.00
31381K6R5	WELLS FARGO BANK N.A	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
31381K6S3	WELLS FARGO BANK N.A	1	\$10,093,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,093,000.00	100%	0	\$0.00		0	\$0.00
31381K6Z7	GREYSTONE SERVICING CORPORATION INC	1	\$2,300,980.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,980.64	100%	0	\$0.00		0	\$0.00
31381KMU0	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,196,435.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,196,435.89	100%	0	\$0.00		0	\$0.00
31381KPC7	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381KPG8	ARBOR COMMERCIAL FUNDING LLC	1	\$729,486.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$729,486.87	100%	0	\$0.00		0	\$0.00

31381KPH6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$68,936,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,936,000.00	100%	0	\$0.00		0	\$0.00
31381KPJ2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$34,391,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,391,000.00	100%	0	\$0.00		0	\$0.00
31381KPV5		CENTERLINE MORTGAGE CAPITAL INC	1	\$14,385,338.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,385,338.17	100%	0	\$0.00		0	\$0.00
31381KQC6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,730,834.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,730,834.01	100%	0	\$0.00		0	\$0.00
31381KQT9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,200,000.00	100%	0	\$0.00		0	\$0.00
31381KR76		WALKER & DUNLOP, LLC	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,120,000.00	100%	0	\$0.00		0	\$0.00
31381KRC5		FREMONT BANK	1	\$524,451.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$524,451.87	100%	0	\$0.00		0	\$0.00
31381KRG6		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,499,969.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,499,969.68	100%	0	\$0.00		0	\$0.00
31381KRK7		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,149,021.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,149,021.57	100%	0	\$0.00		0	\$0.00
31381KS59		GREYSTONE SERVICING CORPORATION INC	1	\$792,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$792,000.00	100%	0	\$0.00		0	\$0.00
31381KSA8		FREMONT BANK	1	\$479,531.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$479,531.23	100%	0	\$0.00		0	\$0.00
31381KSC4		CAPMARK FINANCE INC	1	\$11,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,600,000.00	100%	0	\$0.00		0	\$0.00

31381KSH3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$31,238,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,238,000.00	100%	0	\$0.00		0	\$0.00
31381KSJ9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,854,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,854,000.00	100%	0	\$0.00		0	\$0.00
31381KSQ3	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$15,479,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,479,000.00	100%	0	\$0.00		0	\$0.00
31381KSX8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$25,215,543.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,215,543.34	100%	0	\$0.00		0	\$0.00
31381KT25	RED MORTGAGE CAPITAL, INC	1	\$2,075,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,075,200.00	100%	0	\$0.00		0	\$0.00
31381KT82	PNC MULTIFAMILY MORTGAGE LLC	1	\$8,898,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,898,000.00	100%	0	\$0.00		0	\$0.00
31381KTC3	PNC ARCS LLC	1	\$3,496,904.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,496,904.81	100%	0	\$0.00		0	\$0.00
31381KTF6	ALLIANT CAPITAL LLC	1	\$2,992,582.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,992,582.53	100%	0	\$0.00		0	\$0.00
31381KTZ2	RED MORTGAGE CAPITAL, INC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381KU23	GREYSTONE SERVICING CORPORATION INC	1	\$7,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,450,000.00	100%	0	\$0.00		0	\$0.00
31381KUC1	ALLIANT CAPITAL LLC	1	\$603,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$603,000.00	100%	0	\$0.00		0	\$0.00
31381KUD9	Unavailable	1	\$218,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$218,140,000.00	100%	0	\$0.00		0	\$0.00

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31381KUK3		ALLIANT CAPITAL LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,650,000.00	100%	0	\$0.00		0	\$0.00
31381KUL1		M & T REALTY CAPITAL CORPORATION	1	\$8,252,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,252,000.00	100%	0	\$0.00		0	\$0.00
31381KUM9		WALKER & DUNLOP, LLC	1	\$3,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,220,000.00	100%	0	\$0.00		0	\$0.00
31381KUN7		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31381KUP2		M & T REALTY CAPITAL CORPORATION	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0.00
31381KUQ0		WALKER & DUNLOP, LLC	1	\$4,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,380,000.00	100%	0	\$0.00		0	\$0.00
31381KUR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
31381KUU1		CWCAPITAL	2	\$16,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$16,600,000.00	100%	0	\$0.00		0	\$0.00
31381KUV9		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,783,950.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,783,950.29	100%	0	\$0.00		0	\$0.00
31381KV55		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00
31381KVG1		WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31381KVJ5		GREYSTONE SERVICING CORPORATION INC	1	\$1,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,055,000.00	100%	0	\$0.00		0	\$0.00
31381KVQ9		CITIBANK, NA (COMMERCIAL REAL	1	\$2,735,000.00	100%	0	\$0.00	NA	0	\$0.00

		ESTATE FINANCE)								
Total			1	\$2,735,000.00	100%	0	\$0.00		0	\$0.00
31381KVX4		WELLS FARGO BANK N.A	1	\$7,573,534.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,573,534.08	100%	0	\$0.00		0	\$0.00
31381KVZ9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,270,000.00	100%	0	\$0.00		0	\$0.00
31381KW21		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$535,000.00	100%	0	\$0.00		0	\$0.00
31381KW70		Unavailable	1	\$106,932,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,932,100.00	100%	0	\$0.00		0	\$0.00
31381KW88		ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381KWA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381KWE5		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,140,000.00	100%	0	\$0.00		0	\$0.00
31381KWJ4		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381KWN5		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$970,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$970,000.00	100%	0	\$0.00		0	\$0.00
31381KWR6		ALLIANT CAPITAL LLC	1	\$1,027,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,027,500.00	100%	0	\$0.00		0	\$0.00
31381KWS4		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00

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31381KWT2		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381KWW5		GREYSTONE SERVICING CORPORATION INC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381KWX3		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381KX38		GREYSTONE SERVICING CORPORATION INC	1	\$1,912,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,912,000.00	100%	0	\$0.00		0	\$0.00
31381KX53		SOVEREIGN BANK FSB	1	\$389,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$389,000.00	100%	0	\$0.00		0	\$0.00
31381KX79		GREYSTONE SERVICING CORPORATION INC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.00
31381KX87		GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31381KX95		GREYSTONE SERVICING CORPORATION INC	1	\$662,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$662,000.00	100%	0	\$0.00		0	\$0.00
31381KXE4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,380,000.00	100%	0	\$0.00		0	\$0.00
31381KXF1		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381KXG9		GREYSTONE SERVICING CORPORATION INC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,680,000.00	100%	0	\$0.00		0	\$0.00
31381KXL8		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00

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31381KXM6		SOVEREIGN BANK FSB	1	\$989,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$989,000.00	100%	0	\$0.00		0	\$0.00
31381KXQ7		GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
31381KXR5		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381KXS3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381KXX2		CWCAPITAL	1	\$12,129,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,129,000.00	100%	0	\$0.00		0	\$0.00
31381KXY0		GREYSTONE SERVICING CORPORATION INC	1	\$7,513,714.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,513,714.00	100%	0	\$0.00		0	\$0.00
31381KXZ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,775,000.00	100%	0	\$0.00		0	\$0.00
31381KYA1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,563,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,563,750.00	100%	0	\$0.00		0	\$0.00
31381KYC7		WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,275,000.00	100%	0	\$0.00		0	\$0.00
31381KYF0		GREYSTONE SERVICING CORPORATION INC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,420,000.00	100%	0	\$0.00		0	\$0.00
31381KYU7		CWCAPITAL	1	\$571,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$571,000.00	100%	0	\$0.00		0	\$0.00
31381KZ28		SOVEREIGN BANK FSB	1	\$8,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,450,000.00	100%	0	\$0.00		0	\$0.00

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31381KZB8		WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,275,000.00	100%	0	\$0.00		0	\$0.00
31381KZD4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,638,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,638,000.00	100%	0	\$0.00		0	\$0.00
31381KZG7		SOVEREIGN BANK FSB	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31381KZJ1		ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381KZY8		SOVEREIGN BANK FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31381KZZ5		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381LAJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31381LAN7		HOMESTREET CAPITAL CORPORATION	1	\$1,607,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,607,000.00	100%	0	\$0.00		0	\$0.00
31381LAS6		NATIONAL COOPERATIVE BANK, N.A	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31381LAT4		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381LAZ0		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31410PLQ4		SALEM FIVE MORTGAGE COMPANY, LLC	107	\$23,995,862.34	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,995,862.34	100%	0	\$0.00		0	\$0.00
31410PLS0		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,297,500.00	100%	0	\$0.00		0	\$0.00
31412H5Z8		REGIONS BANK	138	\$26,515,484.72	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,515,484.72	100%	0	\$0.00		0	\$0.00
31412H6B0		REGIONS BANK	32	\$6,582,592.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,582,592.71	100%	0	\$0.00		0	\$0.00
31412H6C8		REGIONS BANK	10	\$1,221,029.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,221,029.94	100%	0	\$0.00		0	\$0.00
31412H6D6		REGIONS BANK	16	\$1,038,321.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,038,321.41	100%	0	\$0.00		0	\$0.00
31412H6E4		REGIONS BANK	18	\$1,087,147.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,087,147.36	100%	0	\$0.00		0	\$0.00
31412H6F1		REGIONS BANK	61	\$14,766,598.59	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,766,598.59	100%	0	\$0.00		0	\$0.00
31412H6G9		REGIONS BANK	5	\$1,080,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,875.00	100%	0	\$0.00		0	\$0.00
31412H6J3		REGIONS BANK	17	\$1,065,032.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,065,032.74	100%	0	\$0.00		0	\$0.00
31412H6L8		REGIONS BANK	14	\$3,386,399.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,386,399.99	100%	0	\$0.00		0	\$0.00
31412H6T1		REGIONS BANK	52	\$8,948,122.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,948,122.99	100%	0	\$0.00		0	\$0.00
31412H6U8		REGIONS BANK	39	\$4,120,985.63	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,120,985.63	100%	0	\$0.00		0	\$0.00
31412QJ26		CHASE HOME FINANCE, LLC	9	\$428,428.08	41.11%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$72,953.91	7%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	\$98,102.82	9.41%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$63,053.01	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$379,635.26	36.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,042,173.08	100%	0	\$0.00		0	\$0.00
31412QJ59			1	\$702,080.56	29.56%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		METLIFE BANK, NA	6	\$1,477,704.17	62.21%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	1	\$195,598.26	8.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,375,382.99	100%	0	\$0.00		0	\$0.00
31412QJ67		AMERICAHOMEKEY, INC	9	\$1,163,997.06	11.02%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	12	\$1,451,455.83	13.75%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$86,307.00	0.82%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	3	\$453,836.16	4.3%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$269,138.33	2.55%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	17	\$3,778,068.33	35.78%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$394,740.79	3.74%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	2	\$174,877.70	1.66%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	2	\$337,902.39	3.2%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	2	\$171,241.84	1.62%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$151,641.11	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,125,795.10	20.12%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,559,001.64	100%	0	\$0.00		0	\$0.00
31412QJ75		AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,966.52	3.19%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	6	\$607,278.19	3.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,172.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$36,681.65	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$666,503.00	4.28%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$401,658.00	2.58%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	\$166,725.00	1.07%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	2	\$307,836.20	1.97%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC	3	\$324,535.00	2.08%	0	\$0.00	NA	0	\$0.00
			6	\$601,960.33	3.86%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD								
	CREDIT UNION WEST	1	\$148,117.00	0.95%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$241,544.00	1.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$239,089.00	1.53%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$260,044.90	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$233,913.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$675,562.90	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$344,576.00	2.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$213,273.00	1.37%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	4	\$713,699.87	4.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	8	\$964,964.33	6.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$215,913.26	1.39%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,286.00	0.75%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$329,013.00	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$109,872.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$228,327.00	1.46%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$519,869.30	3.34%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$381,599.68	2.45%	0	\$0.00	NA	0	\$0.00
	QLENDING	8	\$1,622,865.00	10.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,625.82	1.11%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$126,663.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,412.91	0.52%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$210,724.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	3	\$273,754.28	1.76%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$147,184.79	0.94%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$62,124.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$834,557.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,439,638.93	15.66%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,587,529.86	100%	0	\$0.00		0	\$0.00
31412QJ83		7	\$1,058,899.34	13.58%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	3	\$334,822.00	4.29%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$407,384.00	5.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$146,998.16	1.89%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	8	\$621,089.00	7.97%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$194,085.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,283,820.00	16.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$376,420.83	4.83%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,625.00	1.96%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	4	\$720,792.51	9.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$262,254.28	3.36%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$147,283.00	1.89%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$55,967.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$274,199.00	3.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$129,731.00	1.66%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$243,334.32	3.12%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$109,483.00	1.4%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,377.00	2.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$283,828.50	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$523,836.20	6.72%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,797,629.14	100%	0	\$0.00		0	\$0.00
31412QJ91	AMERICAHOMEKEY, INC	8	\$659,883.00	26.55%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$707,859.00	28.48%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$279,800.00	11.26%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$529,727.00	21.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,838.00	3.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$230,154.00	9.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,485,261.00	100%	0	\$0.00		0	\$0.00
31412QJS9		ABACUS FEDERAL SAVINGS BANK	3	\$300,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$190,710.19	0.56%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$99,605.96	0.29%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$189,400.00	0.56%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$103,050.70	0.3%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$393,350.00	1.16%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$510,384.73	1.5%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$201,200.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$970,459.40	2.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$296,342.97	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,433.00	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	12	\$1,165,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$702,112.96	2.07%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	2	\$204,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$181,300.00	0.53%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	11	\$1,028,468.92	3.03%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$92,700.00	0.27%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$95,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	3	\$278,800.00	0.82%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
			1	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK							
	CENTENNIAL LENDING, LLC	1	\$87,750.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$189,838.33	0.56%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$198,000.00	0.58%	0	\$0.00	NA	\$0.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$100,900.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$103,800.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$84,335.78	0.25%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$304,479.67	0.9%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$280,370.52	0.83%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,600.00	0.54%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$106,500.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$186,800.00	0.55%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$175,000.00	0.52%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,800.00	0.27%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$191,400.00	0.56%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,380.00	1.19%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$192,000.00	0.57%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$265,591.81	0.78%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$873,100.00	2.57%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$174,500.00	0.51%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$99,813.25	0.29%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$98,837.59	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$199,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,110.16	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$97,621.74	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$104,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$289,157.39	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$275,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$299,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,861.02	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$271,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$103,395.18	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$201,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$100,777.47	0.3%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$494,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$283,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$109,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$91,686.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$106,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	13	\$1,269,890.48	3.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$103,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$102,675.68	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,381.36	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$106,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$107,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$102,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,584.85	0.3%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$187,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$97,233.88	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$366,333.09	1.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$85,618.98	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,475.80	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$98,109.98	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$88,300.00	0.26%	0	\$0.00	NA	0	\$0.00

	LLC								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$567,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$88,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$423,450.00	1.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$203,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$108,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$208,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$199,018.00	0.59%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,789.83	0.3%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,438.64	0.9%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$94,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$192,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$90,155.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$187,969.04	0.55%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK &	2	\$193,800.00	0.57%	0	\$0.00	NA	0	\$0.00

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	16	\$1,565,048.00	4.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$408,159.54	1.2%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$200,422.63	0.59%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$370,012.56	1.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$180,625.61	0.53%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$99,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,411.39	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$586,601.67	1.73%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$289,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,364,533.96	9.98%	0	\$0.00	NA	0	\$0.00
Total		348	\$33,971,464.71	100%	0	\$0.00		0	\$0.00
31412QJT7	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$404,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$143,294.25	0.47%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	7	\$332,542.50	1.09%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	5	\$278,749.74	0.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$148,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$775,992.48	2.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$79,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$348,779.73	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$319,148.99	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$64,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$82,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$668,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$499,752.25	1.64%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$113,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$72,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$595,968.23	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$20,999.80	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$110,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$154,952.82	0.51%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$145,142.92	0.48%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$144,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$40,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$114,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		4	\$256,315.38	0.84%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	1	\$46,735.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$69,227.88	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$135,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$279,024.27	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$76,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$286,612.57	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$170,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,208.52	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$195,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$313,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$523,109.61	1.72%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$185,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$275,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$64,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,895.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	17	\$1,031,805.12	3.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$147,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$80,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$65,142.22	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$50,407.17	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$200,200.00	0.66%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$154,466.74	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,195.43	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$133,149.89	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$256,032.59	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	7	\$485,020.68	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$105,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$47,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,737.53	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$59,768.41	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,951.48	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$189,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$193,479.50	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$57,973.02	0.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$59,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$313,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	20	\$1,359,940.06	4.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$84,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$81,107.35	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$148,727.00	0.49%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$125,948.13	0.41%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,298.11	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$80,996.30	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$145,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$43,013.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$220,186.50	0.72%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$143,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$59,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$370,559.29	1.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$41,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$79,359.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$211,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$69,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$46,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$308,807.30	1.01%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$451,550.00	1.48%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$199,467.00	0.65%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$195,472.60	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$54,783.28	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$85,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$45,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$159,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$43,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$80,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$59,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$60,693.10	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,722.09	0.24%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,954.53	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$74,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$44,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$72,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$42,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$46,318.66	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$914,080.00	3%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,469.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$472,264.55	1.55%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$41,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	5	\$273,252.76	0.9%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$72,556.57	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,765.27	0.39%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$73,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$68,980.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$110,708.25	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$307,050.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$84,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$197,150.71	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$294,987.56	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$46,851.86	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$130,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$141,155.33	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$147,362.20	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,128,116.09	10.3%	0	\$0.00	NA	0	\$0.00
Total		481	\$30,475,535.17	100%	0	\$0.00		0	\$0.00
31412QJU4	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$568,298.56	0.9%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$103,203.86	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,606.83	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$184,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$782,862.65	1.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$688,087.65	1.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$401,077.18	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$507,837.95	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$193,609.90	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$461,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$918,972.13	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$4,464,681.15	7.04%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC								
	BANCORPSOUTH BANK	8	\$761,125.43	1.2%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$291,406.22	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$98,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$92,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$282,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$181,461.17	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$386,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,250.20	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$89,158.11	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$312,463.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$957,806.07	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$276,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$104,045.36	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$85,283.07	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$361,645.74	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$88,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION							
	COLUMBIA CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$293,000.00	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	5	\$483,250.00	0.76%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	4	\$392,800.00	0.62%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	2	\$199,148.28	0.31%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$285,125.00	0.45%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$383,750.00	0.61%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$190,300.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,000.00	0.6%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$95,754.39	0.15%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$204,000.00	0.32%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$388,816.77	0.61%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$286,400.00	0.45%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$295,921.95	0.47%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$105,460.94	0.17%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$98,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00

FIRELANDS FEDERAL CREDIT UNION	1	\$95,650.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$499,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$499,581.99	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$300,514.62	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,100.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	8	\$766,801.41	1.21%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE NATIONAL BANK	1	\$102,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$946,500.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,034,815.50	1.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$95,861.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$371,682.82	0.59%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	3	\$280,732.07	0.44%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$372,562.09	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,061,200.00	1.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$388,958.96	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$191,250.00	0.3%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$188,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$439,865.36	0.69%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$197,834.88	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$189,400.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$375,861.69	0.59%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	3	\$283,200.00	0.45%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$295,000.00	0.47%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$173,450.00	0.27%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$104,615.31	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$86,671.10	0.14%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$86,750.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL	4	\$380,230.00	0.6%	0	\$0.00	NA	0	\$0.00

BANK									
MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	2	\$184,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,220.86	0.49%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	6	\$578,500.00	0.91%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$208,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	3	\$308,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$206,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$288,603.51	0.46%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$94,280.26	0.15%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$189,665.88	0.3%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	2	\$194,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	1	\$99,127.74	0.16%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

PRIMEWEST MORTGAGE CORPORATION	2	\$202,728.00	0.32%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,050.00	0.62%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$368,150.78	0.58%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$104,300.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,924.51	0.33%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$380,384.54	0.6%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$280,800.00	0.44%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$406,582.97	0.64%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$184,400.00	0.29%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,678.65	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$86,501.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$182,500.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,850.00	0.61%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,900.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$305,570.00	0.48%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,841.00	0.14%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$194,335.57	0.31%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,880.23	0.46%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$105,889.44	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$89,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$758,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$367,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$288,300.94	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$294,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$95,195.00	0.15%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$108,587.93	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$199,765.96	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$199,140.86	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$99,618.00	0.16%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,201.77	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,433.34	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$95,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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	WESTBURY BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$14,528,537.72	22.87%	0	\$0.00	NA	0	\$0.00
Total		659	\$63,419,769.82	100%	0	\$0.00		0	\$0.00
31412QJV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$354,294.15	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$267,641.51	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$119,820.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	25	\$1,561,961.13	2.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$64,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$436,152.39	0.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$514,094.25	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$183,627.69	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$144,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$362,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,017,867.55	1.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	64	\$3,949,802.97	5.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,009,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$130,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$154,208.67	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$96,325.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$368,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$76,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$66,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$147,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANK TEXAS, NATIONAL ASSOCIATION								
	BANKNEWPORT	3	\$224,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$54,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$47,415.87	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$286,820.62	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$188,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$488,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$432,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$799,170.00	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$137,262.47	0.19%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$439,875.00	0.61%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$113,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$305,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$92,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$166,701.67	0.23%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	4	\$272,225.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$229,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	9	\$553,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$171,363.45	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$67,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$173,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$126,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$161,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$540,103.78	0.75%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$291,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$404,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$39,851.90	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$458,254.40	0.64%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	4	\$257,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$82,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$28,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$68,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$104,444.43	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$93,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$233,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$75,580.16	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$392,064.06	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$450,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$64,754.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$599,091.20	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$30,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$347,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$161,630.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS	4	\$264,285.38	0.37%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$262,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	3	\$183,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	6	\$335,803.76	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$481,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$136,084.51	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	23	\$1,291,674.20	1.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$123,770.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$145,300.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$104,254.37	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$54,792.07	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$513,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$328,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$669,400.70	0.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$460,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$397,100.00	0.55%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$558,276.41	0.78%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$168,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$74,713.51	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$56,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$203,070.84	0.28%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$58,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$210,780.72	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$140,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$70,456.18	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	6	\$447,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$580,025.00	0.81%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$43,567.56	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$129,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$73,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$397,415.31	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$147,197.56	0.21%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK	3	\$190,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$275,667.00	0.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$307,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$82,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$323,555.01	0.45%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$74,621.95	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$104,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$146,086.46	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$146,148.05	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$146,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$224,665.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$69,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$58,276.53	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$441,818.00	0.62%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$184,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$400,626.48	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	8	\$483,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,481.93	0.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$324,179.95	0.45%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$134,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$55,259.39	0.08%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$56,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$257,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$140,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$201,070.65	0.28%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$134,033.21	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$72,020.00	0.1%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PIONEER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	7	\$415,584.64	0.58%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$147,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$183,302.10	0.26%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$98,610.87	0.14%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$89,335.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$198,700.00	0.28%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,000.00	0.44%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,640.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$405,200.00	0.56%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$135,300.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,160.00	0.09%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$256,003.13	0.36%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$311,011.73	0.43%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$45,200.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	8	\$575,721.20	0.8%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$53,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$461,702.77	0.64%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$111,600.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	3	\$192,100.00	0.27%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$70,100.00	0.1%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$44,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$117,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$158,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$187,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$83,059.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	31	\$1,430,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$149,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$401,140.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,040.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$266,789.62	0.37%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$134,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$91,302.98	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,447.67	0.11%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$68,360.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$52,769.32	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	1	\$34,240.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$139,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$90,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$312,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$239,955.00	0.33%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$245,814.86	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$377,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$74,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$135,706.53	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$119,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$47,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$447,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$177,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$112,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$145,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$128,513.04	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$193,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$164,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$15,114,361.55	21.04%	0	\$0.00	NA	0	\$0.00
Total		1,183	\$71,800,707.28	100%	0	\$0.00		0	\$0.00
31412QJW0	ARVEST MORTGAGE COMPANY	2	\$189,500.00	5.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$488,640.86	14.69%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$109,600.00	3.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,173,526.43	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,365,895.92	41.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,327,163.21	100%	0	\$0.00		0	\$0.00
31412QJX8	ARVEST MORTGAGE COMPANY	4	\$294,500.00	9.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$153,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$768,062.19	23.63%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$54,689.90	1.68%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$118,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$40,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$80,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$259,800.00	7.99%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	14	\$791,304.30	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$691,300.00	21.27%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,250,656.39	100%	0	\$0.00		0	\$0.00
31412QJY6	AMEGY MORTGAGE	1	\$100,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$300,450.00	7.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,200.00	2.18%	0	\$0.00	NA	0	\$0.00
		2	\$198,750.00	5.08%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$98,250.00	2.51%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$94,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$379,413.80	9.7%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$86,300.00	2.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$109,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$104,300.46	2.67%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,641.24	2.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$107,323.95	2.74%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,560.00	2.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,982.00	2.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,622.63	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$895,918.46	22.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,910,412.54	100%	0	\$0.00		0	\$0.00
31412QJZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,575.00	0.9%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,736.20	1.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$64,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$28,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$191,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$64,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$44,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$33,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$28,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$120,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$24,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$129,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$81,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$58,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$180,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$20,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$56,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$30,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$39,707.68	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$293,110.00	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$52,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$122,607.93	1.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$77,300.00	1.13%	0	\$0.00	NA	0	\$0.00
		3	\$174,400.00	2.55%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	LEADER ONE FINANCIAL CORPORATION	1	\$45,750.00	0.67%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$83,702.50	1.22%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$118,000.00	1.72%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$167,250.00	2.44%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$70,000.00	1.02%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.88%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$29,000.00	0.42%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$27,000.00	0.39%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,100.00	1.11%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$33,600.00	0.49%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$48,600.00	0.71%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$84,500.00	1.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.92%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.73%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$48,000.00	0.7%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$71,500.00	1.04%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.95%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$31,000.00	0.45%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$70,578.09	1.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$81,750.00	1.19%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$56,000.00	0.82%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,750.00	1.09%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$2,676,449.50	39.15%	0	\$0.00	NA	\$0.00
Total		122	\$6,844,466.90	100%	0	\$0.00		\$0.00
31412QK32	1ST SECURITY BANK OF WASHINGTON	1	\$103,776.65	0.12%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$417,140.63	0.46%	0	\$0.00	NA	\$0.00
		1	\$108,628.03	0.12%	0	\$0.00	NA	\$0.00

	ABN AMRO MORTGAGE GROUP, INC								
	ACCESS MORTGAGE CORPORATION	1	\$101,571.56	0.11%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$190,630.36	0.21%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	18	\$1,692,725.36	1.88%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,430.60	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$98,664.08	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$426,072.12	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$797,151.68	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$980,644.84	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$98,404.35	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$288,532.71	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$183,513.13	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$207,421.83	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$409,484.08	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$100,778.83	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$535,058.64	0.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$101,658.83	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	18	\$1,790,615.83	1.99%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$413,147.07	0.46%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$107,836.13	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$390,404.06	0.43%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$221,000.29	0.25%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$110,327.71	0.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$97,767.83	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$822,170.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	18	\$1,757,031.90	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$88,561.43	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$91,638.68	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$306,546.46	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$94,215.45	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,216.49	0.11%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	1	\$79,238.66	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$210,674.21	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,803,231.68	2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$208,707.44	0.23%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$85,024.55	0.09%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$101,772.80	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$806,347.53	0.9%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$206,321.95	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$209,139.56	0.23%	0	\$0.00	NA	0	\$0.00
	BROADWAY FEDERAL BANK, FSB	1	\$96,635.44	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$209,399.30	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,268.28	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$108,994.10	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$103,862.80	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,149.08	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,952.06	0.12%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$98,967.62	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$197,055.98	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$200,670.93	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$88,855.03	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$85,630.33	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$111,283.37	0.12%	0	\$0.00	NA	0	\$0.00

	CITYWIDE BANK	1	\$106,114.96	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,852.71	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$271,813.08	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$407,292.70	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$85,319.90	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$104,248.24	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$107,526.11	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$109,955.92	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$204,827.79	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,417.57	0.12%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$93,009.49	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$98,875.84	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$303,048.48	0.34%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,702.73	0.24%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$94,598.36	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$412,801.81	0.46%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$108,324.17	0.12%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$103,503.43	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$102,889.18	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$178,489.93	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$213,582.13	0.24%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$108,727.64	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$204,175.63	0.23%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$508,045.78	0.56%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$96,975.81	0.11%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$88,933.59	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	2	\$209,528.60	0.23%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	3	\$288,843.39	0.32%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$199,411.66	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$174,485.56	0.19%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$100,945.98	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,734.47	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$96,513.42	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$98,935.45	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	4	\$409,834.52	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,889.05	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$100,712.86	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$179,801.10	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$101,116.14	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$608,930.56	0.68%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$781,379.55	0.87%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$324,218.43	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$381,910.99	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,883.20	2.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,131.14	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$96,661.56	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$103,874.84	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$88,864.79	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$331,828.16	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,984.08	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$107,462.30	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,950.89	0.1%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF JOLIET	1	\$106,789.32	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEESPORT THE	1	\$92,881.56	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$208,572.10	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF POWELL	1	\$97,711.84	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$505,578.58	0.56%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$97,137.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$98,670.83	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$280,823.32	0.31%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$175,711.65	0.2%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$208,737.34	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$306,942.72	0.34%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$82,341.57	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$198,406.37	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$101,346.76	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$204,450.32	0.23%	0	\$0.00	NA	0	\$0.00
GREATER BUFFALO SAVINGS BANK	1	\$101,024.92	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA CREDIT UNION	1	\$99,156.93	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$111,139.24	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$101,541.47	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$206,769.51	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$74,410.58	0.08%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$397,255.51	0.44%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	6	\$620,018.45	0.69%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$112,814.45	0.13%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$100,714.00	0.11%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$90,745.65	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$107,136.93	0.12%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	HAWAII NATIONAL BANK	1	\$106,532.61	0.12%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$106,603.63	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$101,405.29	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$615,720.51	0.68%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$308,988.33	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$89,231.42	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$738,431.23	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$513,048.13	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	2	\$189,459.75	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$110,535.13	0.12%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	8	\$835,543.67	0.93%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$210,695.26	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$217,382.43	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,767.46	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,563.19	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$191,514.24	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$103,751.77	0.12%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	12	\$1,141,681.78	1.27%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$97,896.24	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$100,327.13	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,384.04	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$90,356.15	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$101,979.57	0.11%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$100,730.50	0.11%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	1	\$84,728.95	0.09%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$190,476.87	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$99,062.41	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$75,591.07	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$310,578.43	0.35%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$103,868.04	0.12%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$105,592.69	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$94,114.52	0.1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$101,327.98	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$85,130.72	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$221,208.66	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	2	\$211,583.84	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	6	\$522,913.91	0.58%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC	1	\$98,143.26	0.11%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$86,447.73	0.1%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$111,709.36	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	26	\$2,525,572.03	2.81%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,362.23	0.11%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$110,165.01	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$215,869.71	0.24%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$197,702.51	0.22%	0	\$0.00	NA	0	\$0.00
MILLBURY SAVINGS BANK	1	\$64,111.98	0.07%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	5	\$482,602.04	0.54%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$104,261.34	0.12%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	7	\$707,970.00	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$92,353.09	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$212,518.93	0.24%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS BANK	4	\$411,700.29	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,471.51	0.12%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	2	\$103,707.16	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,694.30	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$103,152.68	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	6	\$615,397.10	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$208,877.99	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$212,797.87	0.24%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$95,078.84	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$85,184.32	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$105,104.81	0.12%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,092.86	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$97,081.52	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$819,222.95	0.91%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$106,899.64	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$179,921.73	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,655,487.03	1.84%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	\$196,090.06	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$177,839.06	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$95,167.03	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$111,786.14	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$313,446.95	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$1,937,479.33	2.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$208,307.29	0.23%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$85,127.93	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$100,489.70	0.11%	0	\$0.00	NA	0	\$0.00

	RIVERWAY BANK	1	\$103,431.54	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$37,431.47	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$85,702.34	0.1%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,322.52	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$217,062.13	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	7	\$735,264.37	0.82%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,283.54	0.11%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$85,018.81	0.09%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$92,555.82	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$194,313.31	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$240,274.21	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$1,203,550.45	1.34%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$197,804.86	0.22%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$675,523.12	0.75%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,017,449.45	1.13%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$98,003.56	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,671.02	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,104.67	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$214,125.66	0.24%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$87,773.20	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$92,583.76	0.1%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$280,785.06	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$96,987.48	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$208,002.48	0.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$837,182.23	0.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$198,185.11	0.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$106,718.38	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	23	\$2,354,598.95	2.62%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	3	\$311,575.25	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,172.80	0.57%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$110,362.02	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$107,311.64	0.12%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$101,302.78	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,521.05	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$185,878.52	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$635,002.72	0.71%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$99,574.73	0.11%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,888.64	0.06%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$96,413.35	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$102,747.70	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$101,049.47	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$100,927.94	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,424.93	0.11%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$170,847.76	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,017.12	0.11%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	2	\$206,889.11	0.23%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	3	\$282,963.37	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$97,835.18	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$105,538.64	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$283,877.12	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	3	\$256,752.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$106,701.42	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$90,277.63	0.1%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TRANE FEDERAL CREDIT UNION	1	\$94,687.97	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$181,065.51	0.2%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$178,197.95	0.2%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$217,463.66	0.24%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$194,575.10	0.22%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$299,962.94	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$93,801.45	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,696.94	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$87,723.12	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$507,738.33	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,869.21	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,337.47	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$101,849.18	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$106,548.64	0.12%	0	\$0.00	NA	0	\$0.00
	WEGMANS FEDERAL CREDIT UNION	1	\$89,453.27	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$435,155.84	0.48%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$186,512.80	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$409,789.88	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$271,041.48	0.3%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$103,239.81	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,419.40	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,114.52	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$1,497,669.43	1.66%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$297,283.18	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,899,955.80	13.24%	0	\$0.00	NA	0	\$0.00
Total		912	\$89,994,483.12	100%	0	\$0.00		0	\$0.00
31412QK40	AMSOUTH BANK	2	\$162,002.86	0.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$3,570,135.43	11.22%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	68	\$5,585,681.09	17.56%	0	\$0.00	NA	0	\$0.00
		1	\$96,733.69	0.3%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	1	\$94,343.35	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$176,485.94	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	90	\$7,341,190.82	23.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$161,529.64	0.51%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$82,046.43	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$487,318.01	1.53%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$422,600.06	1.33%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$279,447.65	0.88%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$51,208.66	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	13	\$1,134,956.59	3.57%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$437,895.26	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$440,735.11	1.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$251,851.57	0.79%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	6	\$488,247.94	1.53%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$85,574.40	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$611,510.35	1.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	99	\$8,206,979.78	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,643,656.22	5.16%	0	\$0.00	NA	0	\$0.00
Total		389	\$31,812,130.85	100%	0	\$0.00		0	\$0.00
31412QK57	AMERICAHOMEKEY, INC	1	\$110,568.84	0.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,402,684.77	9.32%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	18	\$1,819,016.88	12.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$104,403.60	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	30	\$3,019,371.24	20.07%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,055.90	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	2	\$193,060.51	1.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NAVY FEDERAL CREDIT UNION	2	\$204,869.24	1.36%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$298,629.57	1.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$103,228.29	0.69%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	5	\$516,217.00	3.43%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$412,310.68	2.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$103,073.32	0.69%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$313,594.91	2.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$102,229.71	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$214,716.32	1.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$3,776,898.89	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,142,122.69	14.24%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,047,052.36	100%	0	\$0.00		0	\$0.00
31412QK73	ABACUS FEDERAL SAVINGS BANK	1	\$398,682.06	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,651,218.37	0.78%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$400,908.50	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$172,106.02	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,752,942.09	0.83%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$222,838.75	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$351,350.96	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,314,257.57	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,191.84	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$292,900.98	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$218,587.24	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$357,521.64	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,085.99	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,303,658.85	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$207,107.89	0.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	BANCORPSOUTH BANK	25	\$6,496,754.23	3.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,632,461.05	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,763,680.23	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,490,336.14	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$3,201,128.81	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$321,507.77	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$409,308.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,888,039.52	0.9%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$195,994.17	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$195,994.17	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,496,702.84	1.19%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$368,144.28	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,310.73	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$175,031.38	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$287,067.46	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$472,403.67	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$306,655.35	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$218,936.18	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$203,016.09	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,628,061.45	6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	11	\$3,084,605.44	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$520,780.81	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$176,306.52	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$205,510.96	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$178,963.57	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$273,531.30	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$213,092.21	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	18	\$5,312,274.30	2.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$587,984.64	0.28%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$275,258.90	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$211,674.02	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$392,168.65	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$197,859.34	0.09%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	43	\$12,042,184.82	5.72%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$240,903.77	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$443,460.23	0.21%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$538,731.24	0.26%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	9	\$1,753,225.32	0.83%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$182,848.51	0.09%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$407,939.03	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$402,377.96	0.19%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	7	\$1,544,215.40	0.73%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$506,494.54	0.24%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	60	\$15,201,637.90	7.22%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$581,884.02	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$544,752.08	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,736,604.74	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$174,150.25	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,115,830.57	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,967,011.26	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$323,912.65	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$3,467,673.69	1.65%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$303,762.52	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$1,042,731.62	0.5%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$398,224.06	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$483,260.22	0.23%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$239,112.86	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,084.23	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$636,400.11	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$819,794.98	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$8,377,888.95	3.98%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$222,555.68	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$193,124.71	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$832,164.63	0.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$178,180.68	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,058,795.56	0.5%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$329,124.61	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,973.88	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$282,230.73	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,973,625.20	0.94%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	3	\$790,663.56	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$199,934.14	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$253,731.61	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$211,771.01	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$975,973.02	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,492,222.99	0.71%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,987,673.91	0.94%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$1,341,973.43	0.64%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$196,084.23	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$643,056.54	0.31%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$718,396.93	0.34%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$212,504.62	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$422,553.69	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	5	\$1,560,254.31	0.74%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$238,006.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,577.18	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,472,387.98	0.7%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$259,811.67	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$266,153.77	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$438,664.67	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$187,456.62	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$9,937,299.93	4.72%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$367,052.89	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$242,164.02	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$410,587.50	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$226,800.87	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$255,870.31	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$362,419.18	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$203,064.43	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,669,226.84	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$989,588.88	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$173,398.16	0.08%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$171,717.19	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,888.37	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	7	\$1,739,467.02	0.83%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$1,271,227.14	0.6%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$334,435.65	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$2,467,892.75	1.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$312,210.35	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$200,551.98	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$194,829.73	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$341,088.64	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$174,874.38	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SPENCER SAVINGS BANK	2	\$565,847.48	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$219,614.32	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$196,801.67	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$193,671.65	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$319,314.85	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,259.05	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,034.65	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$217,574.27	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$231,273.06	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$192,074.17	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	57	\$16,055,772.35	7.63%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$740,638.66	0.35%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$201,627.94	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$223,310.31	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$264,354.28	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$494,463.94	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,288,498.55	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$426,722.36	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$223,751.91	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$215,398.62	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$226,704.18	0.11%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$347,236.80	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$249,789.74	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$462,373.22	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$273,157.89	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$184,060.12	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE	8	\$1,678,961.79	0.8%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$186,172.07	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,865,889.31	0.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,033.63	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,973.95	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,145,303.82	10.09%	0	\$0.00	NA	0	\$0.00
Total		807	\$210,407,944.84	100%	0	\$0.00		0	\$0.00
31412QK81	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$346,452.47	0.71%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,092.36	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$322,270.65	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$721,868.27	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$882,070.84	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$4,207,582.69	8.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$375,231.89	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$400,199.15	0.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$412,667.30	0.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,211,596.53	4.52%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$264,562.44	0.54%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$614,868.47	1.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	32	\$7,597,818.99	15.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$169,988.34	0.35%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$444,018.54	0.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,398,756.60	2.86%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$510,244.59	1.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,334.31	0.41%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$607,610.32	1.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST	1	\$172,730.25	0.35%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST CENTURY BANK	1	\$183,970.86	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$549,953.48	1.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$4,049,923.27	8.27%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$179,085.93	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$186,323.97	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,915.75	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,228,330.14	2.51%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$206,917.97	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$221,246.67	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$192,796.96	0.39%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$323,903.94	0.66%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$189,661.20	0.39%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,122.79	0.43%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$317,740.51	0.65%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$407,921.17	0.83%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$208,410.38	0.43%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$444,289.45	0.91%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$708,279.62	1.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$1,099,494.90	2.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$598,993.68	1.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$221,247.03	0.45%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$284,860.74	0.58%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$205,342.62	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$192,952.09	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,540,457.31	3.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$485,883.55	0.99%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$746,532.94	1.52%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$338,702.77	0.69%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$458,427.86	0.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$448,915.78	0.92%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,688.43	0.47%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$999,662.66	2.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$188,001.49	0.38%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$292,046.66	0.6%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$666,414.96	1.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,295,905.53	2.65%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,010.50	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$192,701.40	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$185,628.37	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,370,017.31	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,470,057.17	9.11%	0	\$0.00	NA	0	\$0.00
Total		189	\$48,963,704.81	100%	0	\$0.00		0	\$0.00
31412QK99	ARVEST MORTGAGE COMPANY	1	\$163,630.66	0.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$631,142.41	1.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$793,687.85	2.18%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,145,455.48	3.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$217,660.92	0.6%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$380,946.95	1.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	103	\$28,142,226.80	77.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$373,186.33	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,536,436.70	12.46%	0	\$0.00	NA	0	\$0.00
Total		136	\$36,384,374.10	100%	0	\$0.00		0	\$0.00
31412QKA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$676,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	40	\$11,581,533.27	3.68%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	5	\$905,600.00	0.29%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,237,343.54	0.39%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	5	\$751,750.00	0.24%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	2	\$277,964.57	0.09%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$198,404.28	0.06%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	4	\$627,100.00	0.2%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	5	\$660,554.01	0.21%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	11	\$1,662,200.00	0.53%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	12	\$2,296,334.14	0.73%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	14	\$3,112,000.00	0.99%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,748,611.43	0.87%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$255,536.68	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	2	\$533,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,650.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$1,147,500.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$469,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	29	\$5,389,700.00	1.71%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	26	\$5,003,411.92	1.59%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$473,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$538,247.12	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,199,570.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	29	\$4,698,469.02	1.49%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	20	\$5,855,492.00	1.86%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	4	\$504,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$821,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$502,303.43	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	17	\$3,479,566.32	1.11%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$200,057.88	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$721,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,609,224.71	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,216,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$685,651.20	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$681,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$725,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,206,984.71	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$2,843,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$226,376.82	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$508,957.59	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	37	\$6,561,920.52	2.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A	2	\$353,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,086,924.93	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$822,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$321,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$175,320.67	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$791,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$724,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,210,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$270,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$625,443.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$633,323.21	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,629,643.04	0.84%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$917,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,362,904.46	1.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	19	\$3,217,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$815,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$777,132.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$392,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$146,261.93	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	18	\$4,492,751.64	1.43%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$384,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$845,681.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$380,385.58	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$561,482.97	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$3,325,325.12	1.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,315,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$123,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,135,711.37	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$587,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,552.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$316,465.71	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	27	\$7,036,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$833,477.21	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,549,280.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,346,992.14	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$448,896.65	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,757,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	17	\$4,099,451.59	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$382,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	20	\$4,762,162.75	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$895,461.23	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$121,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$506,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	56	\$14,064,383.54	4.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,207,997.89	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$772,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$762,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$600,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	4	\$845,286.34	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$473,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	25	\$3,711,292.22	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$695,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,648,436.26	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$446,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	20	\$4,203,707.12	1.34%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$757,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$151,145.17	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$504,744.22	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$891,511.32	0.28%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$326,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$1,104,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,118,953.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$626,189.45	0.2%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC								
	HSBC MORTGAGE CORPORATION (USA)	1	\$401,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,351,925.98	0.43%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$162,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	7	\$1,304,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$308,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$327,610.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,167,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$321,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$446,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$148,424.88	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$983,272.35	0.31%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$420,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	7	\$1,019,213.21	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	25	\$5,482,966.18	1.74%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	8	\$2,071,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,104,870.63	0.35%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS	1	\$241,600.00	0.08%	0	\$0.00	NA	0	\$0.00

BANK									
MEMBER FIRST MORTGAGE, LLC	2	\$363,145.34	0.12%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	5	\$870,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,029,667.52	0.33%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,582,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$379,975.00	0.12%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$412,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$536,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$599,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	5	\$779,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	3	\$560,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$552,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$136,100.00	0.04%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	3	\$445,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,147,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$645,880.00	0.21%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$111,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	3	\$820,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$530,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	4	\$1,145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
OAK BANK	4	\$792,554.55	0.25%	0	\$0.00	NA	0	\$0.00	
OLDE CYPRESS COMMUNITY BANK	1	\$176,194.65	0.06%	0	\$0.00	NA	0	\$0.00	

	OLIN COMMUNITY CREDIT UNION	2	\$501,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$466,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$807,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$471,447.05	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,649,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$137,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,982,751.55	1.58%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	15	\$2,634,424.00	0.84%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$188,258.12	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$696,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$234,092.95	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$148,815.73	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,289,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	6	\$1,060,984.88	0.34%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$174,324.53	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$896,968.39	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$191,350.00	0.06%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,750.00	0.05%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$584,453.13	0.19%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$436,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	5	\$811,268.33	0.26%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$458,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	13	\$2,589,777.05	0.82%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$658,000.00	0.21%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	SKY INVESTMENTS INC	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$448,559.24	0.14%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$368,100.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$480,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$271,600.00	0.09%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$722,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	8	\$1,607,500.00	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW	3	\$553,000.00	0.18%	0	\$0.00	NA	\$0.00

	PRAGUE								
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$1,006,971.45	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,824,501.07	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	41	\$7,293,745.00	2.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,328,980.09	0.42%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$128,994.51	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$294,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$637,838.66	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$877,668.37	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$693,020.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$151,727.99	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$343,954.82	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$524,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$2,956,772.23	0.94%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$703,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$118,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$895,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$841,319.87	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$938,769.41	0.3%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	2	\$680,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$447,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$909,699.60	0.29%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$712,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,220,112.92	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,311,320.21	1.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$1,070,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$288,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$261,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	12	\$1,989,649.62	0.63%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,247,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$31,753,949.15	10.07%	0	\$0.00	NA	0	\$0.00
Total		1,555	\$314,668,537.16	100%	0	\$0.00		0	\$0.00
31412QKB4	ARVEST MORTGAGE COMPANY	3	\$196,500.00	9.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$182,800.00	8.75%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	11	\$743,139.20	35.58%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$314,012.07	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$652,350.00	31.23%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,088,801.27	100%	0	\$0.00		0	\$0.00
31412QKC2	ARVEST MORTGAGE COMPANY	8	\$1,241,800.00	8.28%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$256,983.38	1.71%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$190,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$293,985.86	1.96%	0	\$0.00	NA	0	\$0.00
		4	\$651,100.00	4.34%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	MIDFIRST BANK	1	\$277,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$187,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	12	\$2,611,400.00	17.41%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,272,395.92	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,014,723.63	53.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,996,888.79	100%	0	\$0.00		0	\$0.00
31412QKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	22	\$6,944,166.78	1.97%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$870,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$872,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$465,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$630,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$165,927.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	11	\$1,924,891.39	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$334,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,616,750.10	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,092,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,442,351.47	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$232,420.39	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	4	\$605,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$297,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$510,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$890,150.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$163,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,991,779.34	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	91	\$15,320,237.74	4.34%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$148,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$131,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	25	\$4,145,897.21	1.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$544,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$311,387.57	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,213,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	3	\$455,474.79	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$326,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$576,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	9	\$2,294,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$297,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,272,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$644,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,064,192.55	0.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	10	\$2,071,956.73	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,735,580.48	0.49%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$187,057.01	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,428,900.00	0.4%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	4	\$464,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$604,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$496,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$412,157.15	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$565,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,282,040.14	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$152,917.97	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$118,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$391,647.54	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$109,144.38	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$679,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$179,319.51	0.05%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$328,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	7	\$1,252,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$255,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$347,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$662,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$177,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,461,697.69	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$434,694.93	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,224.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$1,943,969.66	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION							
	COASTLINE FEDERAL CREDIT UNION	2	\$309,000.00	0.09%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$224,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$317,980.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$112,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$167,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	3	\$469,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$399,603.11	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	5	\$840,400.00	0.24%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$172,800.00	0.05%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,329,917.80	0.38%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$325,000.00	0.09%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$444,166.01	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,000.00	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$456,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	15	\$3,001,450.00	0.85%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$925,200.00	0.26%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$887,000.00	0.25%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$335,900.00	0.1%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$377,300.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND	7	\$1,367,650.00	0.39%	0	\$0.00	NA	\$0.00

	TRUST COMPANY								
	DUPAGE CREDIT UNION	3	\$526,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,122,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$1,038,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$296,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$404,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$1,625,002.16	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$394,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$161,305.98	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$872,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$772,957.56	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	74	\$25,176,900.00	7.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$301,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,224,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,975,524.59	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$885,505.20	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$306,638.35	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	11	\$1,803,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$436,484.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,214,630.04	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$391,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$468,300.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$380,920.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$151,700.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$150,400.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,220,100.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,714,374.80	0.49%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE NATIONAL BANK	1	\$175,200.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$2,826,850.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	3	\$651,213.15	0.18%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$3,329,938.88	0.94%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,863,750.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$667,600.69	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$120,400.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$197,750.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$684,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$834,807.20	0.24%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,380,501.42	0.67%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$412,335.00	0.12%	0	\$0.00	NA	\$0.00

	FLORIDA CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$548,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	89	\$21,104,206.96	5.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,545,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$238,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$959,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,362,769.70	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$575,048.73	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$634,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$528,203.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,273,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$313,580.99	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,145,174.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$939,160.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$273,553.91	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$294,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$890,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$139,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	3	\$399,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$129,508.54	0.04%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$2,575,190.59	0.73%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$236,500.00	0.07%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	7	\$1,251,500.00	0.35%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$534,800.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$114,560.70	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$763,950.07	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,067,250.00	0.3%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$521,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$547,750.00	0.16%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	2	\$343,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$606,550.00	0.17%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$117,295.17	0.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,690,500.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$332,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$256,800.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$252,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE	1	\$263,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	LEADER ONE FINANCIAL CORPORATION	3	\$592,700.00	0.17%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	3	\$474,000.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$159,000.00	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$572,612.00	0.16%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,021,000.00	0.29%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$242,500.00	0.07%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$412,110.00	0.12%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$172,000.00	0.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$784,407.06	0.22%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$1,091,100.00	0.31%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,722.50	0.06%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	7	\$1,604,362.94	0.45%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$372,327.99	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$664,800.00	0.19%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$351,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	4	\$602,200.00	0.17%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$526,250.00	0.15%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$156,000.00	0.04%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$370,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.03%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$323,400.00	0.09%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,188,014.59	0.34%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,350.00	0.1%	0	\$0.00	NA	\$0.00
	METABANK	1	\$133,600.00	0.04%	0	\$0.00	NA	\$0.00

	METLIFE BANK, NA	1	\$154,205.15	0.04%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$548,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$251,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$540,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$647,765.02	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$1,866,339.29	0.53%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$1,264,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$152,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,058,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$946,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$359,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$252,122.50	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,768,039.42	0.78%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$268,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$523,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$470,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,083,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$248,753.91	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$336,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$454,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	6	\$1,214,460.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,205,882.81	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$829,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$502,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$532,292.71	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$143,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$677,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$328,869.07	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$287,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$421,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,532,420.00	0.72%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$373,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$432,597.66	0.12%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$119,546.34	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$923,630.42	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	14	\$2,439,227.89	0.69%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$862,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$489,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$542,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$154,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$568,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$271,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$915,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	21	\$4,011,608.51	1.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$423,386.97	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	6	\$886,680.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	4	\$624,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$920,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$359,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$677,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$292,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,046,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$230,253.48	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$118,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$586,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$572,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$423,198.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$451,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$213,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$606,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,340,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$691,069.02	0.2%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$391,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$644,583.18	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$655,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	\$176,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	13	\$2,945,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	3	\$828,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,230,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$391,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$618,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$329,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$147,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$1,187,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$615,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	22	\$4,790,909.20	1.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$297,710.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$338,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,029,734.76	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$619,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$436,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$455,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$519,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$379,251.74	0.11%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$593,414.71	0.17%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	26	\$6,210,704.69	1.76%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,208,474.38	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,262,757.23	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$463,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,066,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$576,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$499,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$534,967.41	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$1,214,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$244,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$262,100.38	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$838,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$48,009,794.96	13.69%	0	\$0.00	NA	0	\$0.00
Total		1,800	\$352,943,874.71	100%	0	\$0.00		0	\$0.00
31412QKE8	ALLY BANK	2	\$342,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,062,950.00	3.69%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$118,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$345,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	6	\$1,114,696.00	3.87%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,503,404.63	5.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	43	\$8,460,353.82	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,303,166.77	53.14%	0	\$0.00	NA	0	\$0.00
Total		142	\$28,795,821.22	100%	0	\$0.00		0	\$0.00
31412QKF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$155,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$187,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$662,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$366,300.00	2.01%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$536,574.02	2.94%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$2,243,923.81	12.28%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$596,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$689,807.69	3.78%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$159,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$287,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$176,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.94%	0	\$0.00	NA	0	\$0.00

EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$120,500.00	0.66%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	2.73%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,419.93	2.16%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$134,020.42	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$144,468.76	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$316,854.30	1.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$154,432.11	0.85%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$206,611.05	1.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,586,700.74	8.69%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$138,971.90	0.76%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$319,800.00	1.75%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,100.00	0.88%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$280,000.00	1.53%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$195,000.00	1.07%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$113,600.00	0.62%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$498,183.44	2.73%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$203,900.00	1.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$252,000.00	1.38%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$163,800.00	0.9%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$204,248.93	1.12%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$306,807.67	1.68%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$128,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$304,779.91	1.67%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.75%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$206,000.00	1.13%	0	\$0.00	NA	0	\$0.00

		VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,861,966.43	15.67%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,265,971.11	100%	0	\$0.00		0	\$0.00
31412QKG3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$56,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$96,815.79	5.43%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$187,924.48	10.55%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	19	\$1,191,002.35	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$249,900.00	14.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,781,642.62	100%	0	\$0.00		0	\$0.00
31412QKJ7		ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	1	\$53,615.01	3.75%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$85,000.00	5.94%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	3	\$441,000.00	30.81%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$203,298.53	14.2%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$50,052.51	3.5%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$47,250.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$488,025.02	34.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,431,241.07	100%	0	\$0.00		0	\$0.00
31412QKK4		ALLEGIANCE CREDIT UNION	1	\$215,122.27	1.48%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$254,256.85	1.74%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$84,800.00	0.58%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	2	\$320,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$257,800.00	1.77%	0	\$0.00	NA	0	\$0.00
		FIRST KEYSTONE NATIONAL BANK	2	\$221,765.32	1.52%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$59,758.67	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	1	\$248,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$400,231.62	2.75%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$287,177.83	1.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$163,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$813,708.28	5.58%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$128,941.72	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$110,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	9	\$904,700.00	6.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$702,250.00	4.82%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$97,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,897,650.24	33.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$331,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$676,803.42	4.64%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$541,300.00	3.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,718.69	0.53%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$111,793.43	0.77%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$873,189.39	5.99%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,577,567.73	100%	0	\$0.00		0	\$0.00
31412QKL2	ARVEST MORTGAGE COMPANY	4	\$771,543.48	64.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$294,761.43	24.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$135,617.05	11.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,201,921.96	100%	0	\$0.00		0	\$0.00

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31412QKM0	ABACUS FEDERAL SAVINGS BANK	2	\$705,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,122,834.48	1.58%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$345,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$349,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,780.15	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$255,868.77	0.36%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$348,025.32	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$97,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,930,845.91	2.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$141,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$153,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$372,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$426,039.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$568,937.16	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$1,816,450.00	2.56%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$742,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$192,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$413,600.00	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK							
	CARROLLTON BANK	3	\$597,600.00	0.84%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$146,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,006,325.52	2.83%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$231,750.00	0.33%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$149,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHARTER BANK	3	\$474,406.00	0.67%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$170,950.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$73,875.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,830.45	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,850.00	0.24%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$235,657.78	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$194,881.44	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$259,100.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$36,600.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$61,200.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	5	\$358,999.92	0.51%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$885,800.00	1.25%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$423,600.00	0.6%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$438,800.00	0.62%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$398,000.00	0.56%	0	\$0.00	NA	\$0.00
		6	\$577,703.98	0.81%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DIME BANK	2	\$112,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$388,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$455,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$393,793.26	0.56%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$239,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,141.31	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$29,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$550,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$34,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$151,989.69	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$291,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$245,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$570,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$190,233.45	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$214,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$416,966.29	0.59%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$2,808,100.00	3.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	4	\$631,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	15	\$1,126,124.58	1.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$396,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$918,450.00	1.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$307,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$173,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$165,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$54,260.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$257,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$138,753.27	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$841,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$810,150.00	1.14%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$316,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	4	\$751,513.50	1.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$772,746.54	1.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$525,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	30	\$2,989,909.50	4.21%	0	\$0.00	NA	0	\$0.00
		10	\$944,500.00	1.33%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION							
	LEA COUNTY STATE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$97,829.54	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$413,003.71	0.58%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$197,583.33	0.28%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$129,350.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$90,656.33	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,483.48	0.28%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$471,922.25	0.67%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$271,000.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,700.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,700.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$221,350.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$375,000.00	0.53%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$39,738.93	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$895,000.00	1.26%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	3	\$297,500.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	8	\$995,470.00	1.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$64,700.00	0.09%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$407,500.00	0.57%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$152,600.00	0.22%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK	2	\$308,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$102,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$760,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$188,435.50	0.27%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$63,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$722,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$188,108.19	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$156,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$272,114.44	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$339,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	3	\$150,703.36	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$629,270.00	0.89%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$461,435.00	0.65%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$73,640.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$253,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,883.54	0.31%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$185,300.00	0.26%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	2	\$140,158.01	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$477,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$689,256.60	0.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$57,166.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$217,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$74,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$137,466.95	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$200,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$249,485.30	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,378.14	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$110,870.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$322,700.98	0.45%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$512,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00

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	TIERONE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,706.72	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$84,441.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$161,160.75	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$276,863.08	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$424,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$427,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$389,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$556,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,566,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$598,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$880,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$78,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,219,488.21	5.97%	0	\$0.00	NA	0	\$0.00
Total		624	\$70,953,161.61	100%	0	\$0.00		0	\$0.00
31412QKN8	ARVEST MORTGAGE COMPANY	3	\$558,250.00	18.57%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,170,200.00	38.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$235,500.00	7.83%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	3	\$488,000.00	16.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$137,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$172,100.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,000.00	8.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,006,050.00	100%	0	\$0.00		0	\$0.00
31412QKP3		1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ADIRONDACK TRUST COMPANY THE	1	\$53,000.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$245,250.00	0.74%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$184,466.66	0.56%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$480,388.41	1.45%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$60,700.00	0.18%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	8	\$683,022.22	2.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$215,000.00	0.65%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$944,988.96	2.86%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$555,000.00	1.68%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$513,500.00	1.55%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$235,652.00	0.71%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$119,200.00	0.36%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$11,259.92	0.03%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$141,000.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$76,450.79	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$322,348.73	0.98%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$91,850.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$186,000.00	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$191,845.45	0.58%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$219,513.77	0.66%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	2	\$131,500.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$73,500.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,000.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$223,600.00	0.68%	0	\$0.00	NA	\$0.00

	COMMUNITYONE BANK, N.A								
	CONNEX CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$293,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$69,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$398,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$546,249.59	1.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$193,727.35	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,296.79	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$110,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$518,627.38	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$35,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$66,573.27	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$2,075,098.41	6.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,029,073.84	3.12%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$167,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$245,806.14	0.74%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$127,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$55,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$243,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$353,950.00	1.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$466,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$85,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$637,320.00	1.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$504,068.23	1.53%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$535,890.00	1.62%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$315,414.83	0.95%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$97,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$26,228.84	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$553,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$192,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$99,356.01	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$683,639.55	2.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$223,541.31	0.68%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$154,650.51	0.47%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$105,312.80	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,258.47	1.97%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$505,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$161,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$172,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$319,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	YARDS BANK MORTGAGE COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$23,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,434.50	1.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$357,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$537,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$333,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$74,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,600.49	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,941.94	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$461,080.53	1.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$155,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,662,422.20	14.16%	0	\$0.00	NA	0	\$0.00
Total		308	\$33,033,799.89	100%	0	\$0.00		0	\$0.00
31412QKQ1	ARVEST MORTGAGE COMPANY	9	\$977,850.00	37.71%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	3	\$495,300.00	19.1%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CRESCENT MORTGAGE COMPANY	2	\$132,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$590,895.57	22.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$20,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$377,000.00	14.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,593,045.57	100%	0	\$0.00		0	\$0.00
31412QKR9	AF BANK	1	\$132,893.36	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$151,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$138,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,142.03	3.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,136,924.90	10.49%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,967.30	1.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,225.61	1.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$148,852.58	1.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$146,856.80	1.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$710,515.33	6.56%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$88,798.16	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,120.81	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$398,724.14	3.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$318,839.61	2.94%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$137,150.75	1.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,289.75	0.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$904,963.76	8.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	12	\$1,666,803.65	15.38%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$172,055.55	1.59%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$277,579.93	2.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$507,946.93	4.69%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,483.73	0.92%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$102,123.55	0.94%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,001.88	1.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$198,952.75	1.84%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$262,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$420,102.34	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,821,930.79	16.8%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,835,495.99	100%	0	\$0.00		0	\$0.00
31412QKS7	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$277,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,874,928.00	2.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$274,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	4	\$1,307,952.76	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$920,741.11	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$264,001.27	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$559,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,676,261.86	1.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$833,428.07	0.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$50,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$79,145.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$680,560.20	0.79%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$243,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	9	\$1,867,665.21	2.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$452,251.26	0.52%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	8	\$1,832,701.02	2.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$97,166.43	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$455,910.94	0.53%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$112,725.08	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$231,101.14	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$134,647.61	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$257,101.74	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,570,630.93	1.81%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$215,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$126,561.85	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$164,594.45	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$87,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$542,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$366,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$985,489.10	1.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$409,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$94,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$221,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$870,800.00	1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$95,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	14	\$2,609,384.45	3.01%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$166,162.05	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$127,357.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$137,336.74	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$438,581.85	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,117.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$379,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$697,106.86	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$170,704.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$247,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$265,350.41	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$571,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	3	\$594,830.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$206,204.34	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$294,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$170,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,018,693.61	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,081,577.94	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$223,416.06	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$652,813.70	0.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$524,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	12	\$1,526,705.41	1.76%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	21	\$2,131,118.74	2.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$396,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$445,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$179,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$246,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$564,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$339,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$240,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$283,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$312,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION								
	LANDMARK CREDIT UNION	12	\$1,841,839.40	2.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$390,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$113,673.41	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$177,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$230,835.88	0.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$702,507.82	0.81%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$582,548.86	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,833,529.63	2.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$360,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$685,591.66	0.79%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$166,564.58	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$490,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$494,636.46	0.57%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$579,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$352,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$154,628.32	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	14	\$1,318,839.74	1.52%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$415,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$149,179.46	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$138,651.96	0.16%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$151,248.14	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,385.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,088.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	24	\$4,552,937.39	5.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$89,784.18	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$289,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$165,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$221,907.87	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$198,918.26	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$698,915.78	0.81%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$378,319.37	0.44%	0	\$0.00	NA	0	\$0.00
		3	\$400,200.00	0.46%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.19%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$468,740.00	0.54%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	33	\$5,350,680.35	6.17%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$442,492.27	0.51%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,316,000.00	1.52%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,433.91	0.13%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$236,500.00	0.27%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,106.04	0.1%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$212,800.00	0.25%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,400.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$569,250.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$85,650.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$749,826.63	0.87%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$105,921.95	0.12%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$729,928.58	0.84%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$480,000.00	0.55%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$507,000.00	0.58%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$836,800.00	0.97%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$89,100.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$422,600.00	0.49%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$237,537.27	0.27%	0	\$0.00	NA	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$473,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$362,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,068,585.25	8.08%	0	\$0.00	NA	0	\$0.00
Total		533	\$86,685,029.64	100%	0	\$0.00		0	\$0.00
31412QKT5	ARVEST MORTGAGE COMPANY	1	\$116,400.00	5.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$209,100.00	10.35%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$337,500.00	16.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$308,869.41	15.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$530,816.27	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$517,104.69	25.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,019,790.37	100%	0	\$0.00		0	\$0.00
31412QKU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$533,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$667,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$486,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$230,762.92	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$233,690.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$57,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$936,511.91	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$814,393.28	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	2	\$264,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,622,998.72	2.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$251,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,246,650.00	3.77%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$262,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$186,568.59	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$324,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,272,950.00	2.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$127,581.59	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$833,485.13	1.4%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$135,686.68	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$173,191.62	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$674,970.74	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$260,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$142,663.03	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$280,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$314,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$114,636.25	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,325.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$117,484.67	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$113,062.45	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$94,877.29	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A	2	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$409,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$265,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$335,737.51	0.56%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$112,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$373,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$230,823.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$78,222.64	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,638,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$104,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$80,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,307.90	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$936,056.24	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$367,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$33,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$86,800.28	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$430,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$214,720.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$325,200.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$122,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$386,868.89	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$147,156.43	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$252,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$3,300,942.91	5.54%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$674,550.00	1.13%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$159,638.05	0.27%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$147,100.00	0.25%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$177,950.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$867,600.00	1.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$268,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$155,631.30	0.26%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$59,638.00	0.1%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$87,750.00	0.15%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,366.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$52,765.00	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$345,700.00	0.58%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$73,966.86	0.12%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$271,400.00	0.46%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$479,000.00	0.8%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$295,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$711,545.82	1.19%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$708,870.56	1.19%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$365,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$272,324.46	0.46%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,720.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,299.58	0.69%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$195,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$400,500.00	0.67%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$325,568.46	0.55%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$171,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$236,172.02	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$94,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$262,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$72,337.40	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$193,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	7	\$722,498.16	1.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$172,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$60,527.14	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,760.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$224,468.23	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ROXBORO SAVINGS BANK SSB								
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,071,974.54	1.8%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$207,703.04	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$267,044.06	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,202,300.00	2.02%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$269,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$206,813.86	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$66,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$278,957.43	0.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$509,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$228,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$161,969.81	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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	TIERONE BANK	1	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$204,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$89,004.90	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$361,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$332,740.02	0.56%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$255,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$239,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$744,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,722,154.13	12.93%	0	\$0.00	NA	0	\$0.00
Total		442	\$59,544,334.50	100%	0	\$0.00		0	\$0.00
31412QKV0	ARVEST MORTGAGE COMPANY	2	\$190,005.23	5.91%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,500.00	8.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$95,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$427,849.08	13.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$49,766.54	1.55%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$191,250.00	5.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$473,735.29	14.73%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$289,018.48	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,240,537.22	38.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,216,661.84	100%	0	\$0.00		0	\$0.00
31412QKW8	ALERUS FINANCIAL	1	\$182,400.00	9.36%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATED BANK, NA	1	\$296,000.00	15.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$306,654.00	15.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$178,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	9.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$360,000.00	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$445,514.86	22.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,948,568.86	100%	0	\$0.00		0	\$0.00
31412QKY4	CREDIT UNION WEST	1	\$106,400.00	5.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$260,000.00	13.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$445,340.56	22.81%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$239,720.74	12.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	12.8%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$251,000.00	12.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,952,461.30	100%	0	\$0.00		0	\$0.00
31412QKZ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$81,275.00	3.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$678,177.95	30.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$374,969.11	16.85%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$656,350.00	29.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	4.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,225,772.06	100%	0	\$0.00		0	\$0.00
31412QL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$690,302.67	2.27%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	14	\$2,197,372.74	7.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$416,049.43	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$193,453.11	0.64%	0	\$0.00	NA	0	\$0.00

	ADVANCED FINANCIAL SERVICES, INC								
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$310,260.11	1.02%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$314,213.83	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$115,707.78	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,467,622.48	4.82%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$252,634.67	0.83%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$436,289.50	1.43%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$93,071.19	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	8	\$1,589,257.69	5.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$73,844.88	0.24%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$240,503.88	0.79%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$476,000.59	1.56%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	3	\$405,429.52	1.33%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$287,631.68	0.95%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$214,519.75	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$163,600.36	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$179,515.76	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$110,471.70	0.36%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$231,606.46	0.76%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$134,834.59	0.44%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	5	\$819,314.11	2.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$320,977.34	1.05%	0	\$0.00	NA	0	\$0.00
	HUDSON RIVER BANK AND TRUST	2	\$128,775.30	0.42%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	10	\$1,944,593.69	6.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,063.15	0.57%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$976,874.55	3.21%	0	\$0.00	NA	0	\$0.00
		8	\$1,256,723.25	4.13%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	NATIONAL CITY MORTGAGE COMPANY	1	\$187,203.31	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	14	\$2,371,808.08	7.8%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$129,906.76	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$144,597.73	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,542,608.56	5.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$162,841.00	0.54%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$614,361.24	2.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$124,667.93	0.41%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$170,431.12	0.56%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$154,872.31	0.51%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	7	\$875,997.63	2.88%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$122,509.79	0.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$2,113,300.39	6.95%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$124,089.29	0.41%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$503,404.65	1.65%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$223,792.25	0.74%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$609,069.73	2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$245,605.20	0.81%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$315,879.71	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,475,364.05	11.41%	0	\$0.00	NA	0	\$0.00
Total		188	\$30,425,826.49	100%	0	\$0.00		0	\$0.00
31412QL31	ABACUS FEDERAL SAVINGS BANK	2	\$840,228.95	7.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$125,241.71	1.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$336,223.41	2.95%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,205.95	1.07%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$136,083.78	1.19%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$127,464.23	1.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$494,288.13	4.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$755,204.57	6.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$373,371.96	3.28%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$255,498.80	2.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$220,766.52	1.94%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$483,625.30	4.25%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$130,538.20	1.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$347,270.09	3.05%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$291,465.48	2.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,311.61	1.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$132,053.02	1.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$213,740.02	1.88%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$312,624.86	2.74%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$384,966.63	3.38%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,613.82	1.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$1,562,157.25	13.71%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$192,296.65	1.69%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,541.68	2.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$202,706.81	1.78%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,990.33	2.97%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$937,053.87	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,538,872.04	13.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,390,405.67	100%	0	\$0.00		0	\$0.00
31412QL49		1	\$125,837.35	0.83%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	29	\$3,692,979.53	24.31%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	28	\$3,699,994.21	24.35%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$125,913.10	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,146.99	8.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	9	\$1,175,037.66	7.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$383,339.75	2.52%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$513,799.46	3.38%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$276,374.84	1.82%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	5	\$588,741.01	3.88%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$783,040.56	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,589,846.82	17.05%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,193,051.28	100%	0	\$0.00		0	\$0.00
31412QL56	AMSOUTH BANK	2	\$182,069.42	0.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$1,911,566.69	3.95%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$81,598.59	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	38	\$3,396,730.11	7.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$1,240,250.06	2.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$571,443.94	1.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$1,313,441.22	2.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$184,220.97	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,146.86	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$85,013.59	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	58	\$5,364,200.75	11.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	91	\$8,442,838.10	17.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$100,753.46	0.21%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	2	\$173,951.52	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	45	\$4,198,666.20	8.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	50	\$4,566,757.12	9.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$468,448.78	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	13	\$1,223,844.69	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$14,779,900.61	30.55%	0	\$0.00	NA	0	\$0.00
Total		526	\$48,379,842.68	100%	0	\$0.00		0	\$0.00
31412QL64	ARVEST MORTGAGE COMPANY	2	\$195,356.41	3.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$105,542.43	1.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,976.19	1.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$189,954.80	2.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$96,075.31	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,177.16	1.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$2,558,934.33	39.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,375,641.28	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,760,023.10	27.15%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,482,681.01	100%	0	\$0.00		0	\$0.00
31412QL72	ARVEST MORTGAGE COMPANY	10	\$1,136,311.64	4.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	14	\$1,570,016.08	5.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$329,543.25	1.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$335,742.87	1.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$217,504.83	0.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$339,567.90	1.28%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$182,944.91	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,183,030.10	11.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$4,110,973.51	15.45%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C	4	\$469,165.80	1.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$2,189,664.40	8.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,557,975.70	9.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$429,610.67	1.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$658,571.63	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,896,233.76	33.44%	0	\$0.00	NA	0	\$0.00
Total		239	\$26,606,857.05	100%	0	\$0.00		0	\$0.00
31412QL80	ARVEST MORTGAGE COMPANY	17	\$1,929,588.07	10.54%	0	\$0.00	NA	0	\$0.00
	BEAR STEARNS MORTGAGE CAPITAL	1	\$23,961.81	0.13%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	31	\$3,685,776.68	20.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$119,945.07	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$101,558.74	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$127,116.20	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	31	\$3,606,318.37	19.69%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$357,785.19	1.95%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$509,351.69	2.78%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE CORP	1	\$113,625.96	0.62%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	7	\$798,402.73	4.36%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$618,030.99	3.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$118,074.65	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$119,751.24	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$256,710.31	1.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$128,694.89	0.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$372,523.20	2.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	33	\$3,648,682.03	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,675,858.57	9.17%	0	\$0.00	NA	0	\$0.00
Total		158	\$18,311,756.39	100%	0	\$0.00		0	\$0.00

31412QL98	ARVEST MORTGAGE COMPANY	24	\$3,172,557.72	6.63%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$136,659.82	0.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	28	\$3,623,903.90	7.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$370,265.47	0.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$929,442.92	1.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$765,550.88	1.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$125,346.56	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$131,596.26	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,746.27	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,334,936.30	9.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$9,204,596.71	19.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$265,965.14	0.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$504,640.10	1.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$119,032.65	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,333.88	7.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	34	\$4,280,837.35	8.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$127,536.71	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,780,161.34	32.99%	0	\$0.00	NA	0	\$0.00
Total		369	\$47,826,109.98	100%	0	\$0.00		0	\$0.00
31412QLA5	ARVEST MORTGAGE COMPANY	4	\$1,036,119.11	3.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$455,027.02	1.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	98	\$27,166,800.55	78.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$232,215.45	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,512,724.00	16.03%	0	\$0.00	NA	0	\$0.00
Total		125	\$34,402,886.13	100%	0	\$0.00		0	\$0.00
31412QLB3		11	\$2,310,590.50	1.44%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,211,092.65	3.26%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	17	\$3,999,735.14	2.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	452	\$125,212,842.07	78.26%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$175,503.65	0.11%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	20	\$5,767,994.67	3.61%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$407,754.76	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,902,605.96	10.57%	0	\$0.00	NA	0	\$0.00
Total			590	\$159,988,119.40	100%	0	\$0.00		0	\$0.00
31412QLC1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$237,426.49	0.14%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$343,298.19	0.21%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,471,298.29	0.89%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$496,449.30	0.3%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$893,952.20	0.54%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$215,631.92	0.13%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$259,425.71	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,414,459.60	2.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$203,892.89	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$176,828.82	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$220,517.55	0.13%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$199,888.02	0.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	9	\$1,824,381.44	1.1%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	13	\$3,055,123.32	1.85%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$247,068.16	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$1,651,628.10	1%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$242,773.25	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$202,370.79	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	6	\$1,591,833.01	0.96%	0	\$0.00	NA	0	\$0.00

	BANK OF WAUSAU	1	\$185,009.18	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$973,919.82	0.59%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$261,417.99	0.16%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,254.88	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,569.61	0.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$194,942.87	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$202,614.89	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,333,685.97	0.81%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,111.58	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$183,242.97	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$171,813.95	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$225,332.21	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,518.75	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$741,325.63	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$666,697.41	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$245,147.07	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$224,814.99	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$700,999.43	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	70	\$21,778,781.09	13.16%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$563,815.58	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	9	\$2,097,454.89	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$191,268.50	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$356,334.16	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$711,008.43	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$553,292.11	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$360,909.09	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$184,258.20	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$242,685.68	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$1,607,357.14	0.97%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK	1	\$211,936.15	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$434,489.27	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$211,983.05	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	58	\$14,423,054.96	8.71%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$219,076.77	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$612,369.74	0.37%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$182,092.26	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$211,960.50	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$598,095.88	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$919,049.13	0.56%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$191,719.38	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$176,022.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	49	\$12,112,233.24	7.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$559,758.34	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,581.83	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$282,168.25	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$396,882.50	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$446,057.48	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,634,477.06	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$313,876.02	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,210,000.16	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$363,414.29	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,541,742.31	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$245,833.79	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$191,582.73	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$442,776.25	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,954,270.81	1.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$552,100.11	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$197,817.51	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$535,571.39	0.32%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$304,213.57	0.18%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$229,051.48	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$587,903.25	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$195,630.39	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$187,521.65	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$355,068.50	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$446,650.92	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$216,524.91	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$199,264.89	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,771.08	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$236,132.46	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$249,803.47	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,025,304.19	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$269,762.09	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$636,013.37	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$284,645.20	0.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$176,437.75	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$611,006.20	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$755,026.31	0.46%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$387,387.89	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$401,120.77	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$186,452.36	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$677,038.02	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$604,212.58	0.37%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$180,976.39	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$505,441.85	0.31%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$387,076.26	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	11	\$2,518,059.21	1.52%	0	\$0.00	NA	0	\$0.00
		4	\$1,025,237.68	0.62%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	2	\$497,029.31	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$245,891.95	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$176,754.90	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$237,034.19	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$331,554.05	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$542,416.22	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,458,622.56	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,693,641.81	2.84%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$258,303.64	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,274.61	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,828.82	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$431,383.47	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$630,046.02	0.38%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$254,971.47	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$729,517.35	0.44%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$698,427.58	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$875,343.58	0.53%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$1,266,763.49	0.77%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$196,171.15	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,950.10	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$526,324.26	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	2	\$408,447.12	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$194,528.59	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$803,970.80	0.49%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$322,291.87	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$515,517.82	0.31%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	2	\$584,572.33	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,355.11	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$271,137.50	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$556,148.21	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$827,626.06	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$235,279.88	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$405,096.93	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$590,545.09	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$1,125,565.53	0.68%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,983.07	0.14%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$469,883.72	0.28%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$284,260.73	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$7,131,713.35	4.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$404,785.62	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$491,649.70	0.3%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$338,474.19	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,422,201.24	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$792,207.75	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$195,992.29	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$196,394.32	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$708,379.05	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$177,042.03	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$530,045.79	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$196,160.60	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,848,334.16	1.12%	0	\$0.00	NA	0	\$0.00
		2	\$443,371.86	0.27%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$461,760.47	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,689.45	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,594,746.45	10.55%	0	\$0.00	NA	0	\$0.00
Total		651	\$165,527,968.37	100%	0	\$0.00		0	\$0.00
31412QLD9	ARVEST MORTGAGE COMPANY	3	\$925,976.06	1.18%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$272,006.22	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$4,123,882.46	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$459,713.43	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	219	\$55,616,209.94	70.73%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$3,104,349.64	3.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$225,400.98	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,904,952.97	17.68%	0	\$0.00	NA	0	\$0.00
Total		303	\$78,632,491.70	100%	0	\$0.00		0	\$0.00
31412QLE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$180,949.75	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$76,134.54	0.07%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$151,267.33	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$244,600.50	0.22%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$86,660.96	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$91,023.75	0.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	25	\$1,807,727.89	1.62%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,281.74	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$81,170.04	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$248,451.72	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$243,601.08	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION	11	\$891,770.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,331.48	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,147.83	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$80,001.79	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$182,244.14	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,116.29	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,339.75	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$82,894.73	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$183,740.35	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$311,088.98	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$79,217.95	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$272,530.67	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	12	\$949,189.52	0.85%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$72,808.09	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$97,879.46	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$260,354.97	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$97,061.97	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$320,813.25	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$94,816.03	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$75,955.62	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$87,369.70	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$722,666.43	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$166,380.87	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	22	\$1,768,024.17	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$354,647.57	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,090.38	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$77,385.86	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$171,617.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$88,967.93	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$312,972.78	0.28%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,609,171.21	2.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$211,736.85	0.19%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$150,390.96	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$397,178.90	0.36%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$72,804.50	0.07%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$91,552.29	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$336,450.30	0.3%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$80,599.15	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$136,148.38	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$252,600.87	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	2	\$168,492.86	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$86,954.16	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$174,739.47	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$76,133.75	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$341,648.61	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$227,854.93	0.2%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	5	\$439,404.43	0.39%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$353,700.08	0.32%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$82,641.70	0.07%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$86,220.89	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,614.44	0.09%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$84,270.15	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	2	\$190,355.07	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$75,557.17	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$523,695.29	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$81,237.68	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$78,588.65	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CITIZENS UNION SAVINGS BANK	2	\$166,766.74	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$173,491.77	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$169,239.19	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$89,049.04	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$79,406.37	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$625,573.30	0.56%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$89,911.08	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$76,742.27	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$244,683.90	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$508,949.87	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$85,041.78	0.08%	0	\$0.00	NA	0	\$0.00
	CONNEAUT SAVINGS BANK	1	\$90,811.05	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$72,686.20	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$97,815.73	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$75,485.88	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$82,980.98	0.07%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	1	\$78,958.23	0.07%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	4	\$317,296.51	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$495,434.94	0.44%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$75,779.75	0.07%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,536.48	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$171,361.26	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,588.74	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$90,445.49	0.08%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$86,344.40	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$69,771.77	0.06%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC								
	ENT FEDERAL CREDIT UNION	2	\$168,831.28	0.15%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,027.58	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$95,604.77	0.09%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$93,368.21	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$483,757.13	0.43%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$97,574.85	0.09%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$89,040.52	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$56,850.98	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$104,620.97	0.09%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$94,138.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$694,522.57	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,657.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$163,067.24	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$143,475.14	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,484.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$134,958.98	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$99,088.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$75,785.61	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$91,855.26	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$177,125.58	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$86,199.93	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$186,988.98	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$85,800.07	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$95,333.24	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$886,041.83	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$167,347.22	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	6	\$530,193.55	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,928,367.71	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$183,534.16	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,089,376.91	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$159,458.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$335,628.39	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$85,817.24	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$156,698.61	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$83,873.66	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,833.48	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,871.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$64,996.99	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$310,421.28	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$171,004.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$177,070.12	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,073,156.73	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$50,307.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$82,314.28	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$162,226.40	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$164,723.26	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$515,688.87	0.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$93,092.37	0.08%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$121,963.02	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$87,675.05	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$274,980.73	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$290,994.95	0.26%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$265,486.44	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING	2	\$167,373.37	0.15%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED MORTGAGE SERVICES							
	GATEWAY MORTGAGE CORPORATION	1	\$63,490.60	0.06%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$376,472.82	0.34%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$358,175.38	0.32%	0	\$0.00	NA	\$0.00
	GRANITE BANK	6	\$457,489.79	0.41%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$306,181.22	0.27%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$746,829.20	0.67%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,133.06	0.07%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$82,221.57	0.07%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$316,613.74	0.28%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$93,088.22	0.08%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$527,777.42	0.47%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$171,122.85	0.15%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$95,885.37	0.09%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$82,062.25	0.07%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$93,769.85	0.08%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$523,398.16	0.47%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$320,881.39	0.29%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$581,426.98	0.52%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	8	\$673,570.69	0.6%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$77,774.68	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$78,378.49	0.07%	0	\$0.00	NA	\$0.00
	HUDSON RIVER BANK AND TRUST	1	\$90,461.49	0.08%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	4	\$325,552.74	0.29%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$87,330.26	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,696.60	0.09%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK CORPORATION	4	\$320,500.67	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,584.33	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,638.19	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$511,051.40	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$451,441.90	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$587,711.40	0.53%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	7	\$580,384.60	0.52%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$92,084.77	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$216,460.30	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,246.29	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$166,384.66	0.15%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$184,420.99	0.17%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$417,158.29	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$488,535.56	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$247,565.88	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$83,216.43	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,504.65	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$193,250.34	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$169,844.99	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$176,554.16	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$65,837.45	0.06%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$98,987.60	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$173,603.01	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,565.12	0.08%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$87,126.53	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$96,473.17	0.09%	0	\$0.00	NA	0	\$0.00

MERCANTILE NATIONAL BANK OF INDIANA	1	\$65,444.92	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$150,971.62	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	5	\$402,158.86	0.36%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$163,424.58	0.15%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC	1	\$88,929.23	0.08%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$73,477.61	0.07%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$84,464.82	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	9	\$737,701.14	0.66%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,290.37	0.16%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$74,699.20	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$93,645.33	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$92,762.43	0.08%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$60,980.03	0.05%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$79,940.89	0.07%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	9	\$717,638.70	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,099.68	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$172,927.20	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$80,395.82	0.07%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$93,211.29	0.08%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$91,477.51	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$59,268.06	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$89,331.31	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	45	\$3,993,524.84	3.58%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$357,947.30	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$83,475.01	0.07%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	1	\$79,707.83	0.07%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$87,558.67	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$80,357.76	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,802.54	0.22%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$97,688.73	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$81,722.41	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$148,617.67	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$513,701.13	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRUST COMPANY	1	\$77,174.88	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$159,924.96	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$180,501.71	0.16%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$69,377.05	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$90,510.66	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$77,315.21	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$99,082.53	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$179,116.89	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$79,417.67	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$166,066.04	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$185,334.82	0.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$87,582.42	0.08%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$265,140.99	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$238,950.87	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$599,870.82	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$168,151.41	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$162,362.76	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$888,972.78	0.8%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	2	\$157,184.81	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$68,154.74	0.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$65,928.54	0.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	14	\$888,681.45	0.8%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,588.63	0.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$226,129.88	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$85,243.37	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$80,857.82	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$335,511.64	0.3%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$94,215.67	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,305.61	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,336.09	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$1,522,763.61	1.37%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,412.33	0.07%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$237,283.60	0.21%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$84,273.64	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$95,326.67	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$268,286.64	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$342,389.37	0.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,280.56	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	6	\$523,640.77	0.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$163,330.87	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,502.56	0.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$98,596.79	0.09%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$88,511.11	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$199,417.92	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$79,570.89	0.07%	0	\$0.00	NA	0	\$0.00

	SEATTLE MORTGAGE COMPANY							
	SEATTLE SAVINGS BANK	4	\$319,123.65	0.29%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$82,197.96	0.07%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$411,882.91	0.37%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$157,077.01	0.14%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,030.61	0.08%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	21	\$1,767,807.85	1.59%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$67,573.77	0.06%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$73,021.82	0.07%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$97,692.13	0.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$166,969.75	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$152,485.23	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$102,117.37	0.09%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$171,995.03	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$92,379.61	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$86,418.26	0.08%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,400.86	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$78,033.31	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$768,675.96	0.69%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$343,058.02	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$63,455.76	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,459.18	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$78,157.57	0.07%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$401,282.67	0.36%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	10	\$862,576.30	0.77%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$411,168.43	0.37%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$315,641.83	0.28%	0	\$0.00	NA	\$0.00

SUNSHINE MORTGAGE CORPORATION	1	\$99,663.77	0.09%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	6	\$521,362.19	0.47%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$91,055.96	0.08%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	1	\$81,145.56	0.07%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,220.25	0.07%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$188,965.96	0.17%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$191,820.68	0.17%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$87,281.59	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$87,700.49	0.08%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$80,629.76	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$180,573.39	0.16%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$275,418.85	0.25%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC	3	\$276,808.54	0.25%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$112,127.54	0.1%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	3	\$246,168.94	0.22%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$75,064.24	0.07%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	1	\$76,049.05	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$92,674.98	0.08%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$81,219.87	0.07%	0	\$0.00	NA	0	\$0.00
TRACY FEDERAL BANK FSB	1	\$85,060.99	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$71,611.17	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$172,332.17	0.15%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$96,293.76	0.09%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$79,935.35	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$85,815.59	0.08%	0	\$0.00	NA	0	\$0.00
UNION BANK	7	\$505,802.47	0.45%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$160,563.73	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$92,099.50	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$83,197.71	0.07%	0	\$0.00	NA	0	\$0.00

	UNITED COOPERATIVE BANK	1	\$73,992.83	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$96,594.09	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$164,016.89	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,405.38	0.08%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	1	\$80,791.97	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$234,667.94	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,582.36	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,230.68	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,765.54	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$142,330.94	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$263,465.56	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$172,027.03	0.15%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$83,655.19	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$167,579.80	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$638,415.68	0.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$169,821.98	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$417,681.89	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$26,790,041.78	24.1%	0	\$0.00	NA	0	\$0.00
Total		1,335	\$111,407,123.94	100%	0	\$0.00		0	\$0.00
31412QLF4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$96,469.54	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$105,188.60	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$81,620.02	0.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,661.64	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,409.48	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$85,531.20	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,299.50	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$192,789.62	0.26%	0	\$0.00	NA	0	\$0.00
		12	\$1,166,879.76	1.6%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	4	\$375,026.01	0.51%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$909,481.17	1.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$84,318.32	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,189.50	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,366.47	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,849.02	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$163,561.52	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$949,030.61	1.3%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,695.76	0.13%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,014,749.81	1.39%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$872,749.54	1.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$1,025,496.05	1.41%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	1	\$81,413.95	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$192,455.26	0.26%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$191,076.69	0.26%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$94,625.36	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$99,029.67	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$283,813.67	0.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$185,587.83	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,933.29	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$188,496.51	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$181,518.51	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$88,762.35	0.12%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	1	\$85,813.50	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,997.39	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$765,581.32	1.05%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$191,685.80	0.26%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$187,253.49	0.26%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	6	\$542,112.45	0.74%	0	\$0.00	NA	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$419,467.60	0.58%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$188,890.60	0.26%	0	\$0.00	NA	0	\$0.00
	CIMA MORTGAGE BANKERS L.L.C	1	\$103,192.52	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,969.65	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,725.41	0.14%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	2	\$200,167.19	0.27%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$86,631.30	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$95,510.73	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$184,294.74	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,581.75	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,741.24	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$92,005.04	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$102,922.73	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,261.29	0.12%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$274,182.34	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$262,021.98	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$91,978.40	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$274,035.63	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$361,989.10	0.5%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$94,895.76	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$168,490.23	0.23%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$104,217.95	0.14%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$81,632.23	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$103,957.52	0.14%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$92,996.66	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$278,212.81	0.38%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	ENTERPRISE CORPORATION OF THE DELTA	1	\$97,675.08	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$82,153.80	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$94,899.85	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$380,695.98	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$384,111.72	0.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$542,352.41	0.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	19	\$1,701,767.49	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$242,879.99	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$188,184.88	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$827,727.02	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$174,311.89	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$98,675.57	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,157.08	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$90,550.41	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,150.33	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,831.50	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$83,947.15	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$441,210.64	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$184,086.20	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$197,747.64	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,170,331.90	5.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$85,835.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$375,248.23	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$87,468.03	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$276,362.67	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$175,784.94	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,342.42	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$83,062.60	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,903.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$833,530.86	1.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$864,863.73	1.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$367,580.38	0.5%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$102,490.16	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$177,566.99	0.24%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$179,140.63	0.25%	0	\$0.00	NA	\$0.00
	GECU	5	\$458,564.91	0.63%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$674,560.97	0.93%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	5	\$468,093.77	0.64%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$255,119.31	0.35%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$86,191.97	0.12%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$96,754.41	0.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$91,137.81	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$98,087.59	0.13%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$96,382.37	0.13%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$91,412.30	0.13%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$102,582.15	0.14%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$92,899.64	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$590,215.37	0.81%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$85,237.49	0.12%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,784.28	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$201,785.95	0.28%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$89,114.81	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF	2	\$178,113.56	0.24%	0	\$0.00	NA	\$0.00

	COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,115.16	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$177,458.31	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$86,321.34	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$166,171.87	0.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$100,453.38	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$89,265.26	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$198,634.92	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$96,363.58	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$304,934.79	0.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$82,980.39	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$98,480.95	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$288,487.38	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$354,664.98	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$358,566.03	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$622,616.33	0.85%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,906.42	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$89,900.12	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,040.86	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,115.21	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$87,790.42	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,805.53	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,764.13	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$96,679.69	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,932.84	0.14%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	2	\$188,889.59	0.26%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$98,628.43	0.14%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$91,322.93	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$389,781.60	0.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$566,490.49	0.78%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$98,065.90	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$85,134.14	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$194,019.67	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,904.55	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,918.34	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$82,834.52	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$97,869.29	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$636,248.75	0.87%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$172,419.44	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,786.41	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$92,043.10	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$104,042.22	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$339,904.61	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,294.83	0.11%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$377,512.93	0.52%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$99,539.25	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$447,866.28	0.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$266,811.66	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$173,293.40	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$86,918.22	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$1,228,915.28	1.69%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$183,105.46	0.25%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$92,453.28	0.13%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$88,306.15	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,434.18	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,592.80	0.15%	0	\$0.00	NA	0	\$0.00
	SKY BANK	2	\$181,413.74	0.25%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$1,092,927.86	1.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$167,945.45	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$82,298.46	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$377,344.75	0.52%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$281,481.64	0.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$82,697.95	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$97,711.80	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$81,818.47	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$88,305.88	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,971.87	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$282,707.99	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$456,948.97	0.63%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$183,682.02	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$104,651.69	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,981.78	0.13%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$87,170.57	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,545.45	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$278,558.65	0.38%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$87,747.35	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,845.33	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$203,788.79	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$195,452.77	0.27%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	1	\$102,872.48	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$98,029.02	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$168,966.78	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$84,213.82	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,998.73	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$92,749.81	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,020.72	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,855.20	0.26%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$180,005.59	0.25%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$178,982.03	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,242.36	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,654.59	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$84,411.03	0.12%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$99,652.73	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$87,648.83	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$99,210.01	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$566,901.48	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$20,802,940.26	28.52%	0	\$0.00	NA	0	\$0.00
Total		792	\$72,896,312.40	100%	0	\$0.00		0	\$0.00
31412QLG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$80,790.20	0.14%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$111,337.83	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,385.27	0.17%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$107,132.78	0.19%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	13	\$1,226,573.10	2.2%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,515.26	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$289,809.48	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT	2	\$188,969.58	0.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,720.03	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$218,696.88	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$203,458.34	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,282.99	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$313,411.67	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$188,824.15	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$109,038.32	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	11	\$1,142,945.22	2.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$94,525.06	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$98,469.47	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	1	\$100,494.48	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$411,385.22	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$217,510.65	0.39%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$105,503.39	0.19%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,097.61	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$105,381.53	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$92,340.13	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$703,604.79	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$104,064.03	0.19%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$115,527.17	0.21%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$100,040.24	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,331.37	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$534,267.56	0.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$264,888.94	0.48%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$95,043.08	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,154.74	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$110,094.60	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$101,250.06	0.18%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	3	\$317,250.51	0.57%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$115,525.22	0.21%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$95,226.77	0.17%	0	\$0.00	NA	\$0.00
	CITIBANK, N. A	1	\$112,845.29	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$108,142.49	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$111,124.30	0.2%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,307.61	0.18%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	2	\$208,035.14	0.37%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,019.37	0.2%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$106,292.26	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$310,689.14	0.56%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$89,730.34	0.16%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$104,140.23	0.19%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,403.41	0.14%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$113,291.94	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,199.83	0.39%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$95,844.39	0.17%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$85,123.57	0.15%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$103,815.17	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$318,587.88	0.57%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$6,393.81	0.01%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$116,265.08	0.21%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$101,855.90	0.18%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$99,840.18	0.18%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$112,729.92	0.2%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$103,117.33	0.18%	0	\$0.00	NA	\$0.00
	FAA EASTERN REGIONAL	1	\$82,460.31	0.15%	0	\$0.00	NA	\$0.00

	FCU								
	FAA EMPLOYEES CREDIT UNION	2	\$197,535.65	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,913.56	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$226,832.23	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$94,406.28	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,247.16	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$107,159.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$111,014.53	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$114,969.51	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$198,152.40	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$103,469.58	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,632.83	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$105,356.53	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$391,230.76	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$528,756.67	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,600.87	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,290,934.56	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$192,278.93	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$952,013.35	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$99,274.07	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$102,293.82	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$108,361.02	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,256.17	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$114,140.66	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$321,604.89	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$617,252.02	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,899.93	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$309,398.33	0.55%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$110,491.01	0.2%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	2	\$214,834.02	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$495,471.59	0.89%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$101,885.24	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$97,676.15	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$202,244.55	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$102,748.66	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$284,093.15	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$92,262.05	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$102,289.00	0.18%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$220,665.75	0.4%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$109,886.49	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$86,012.13	0.15%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$526,133.14	0.94%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,763.81	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$280,926.15	0.5%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,179.35	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$93,997.28	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,115.38	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$114,918.65	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$99,465.90	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$88,923.47	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$107,834.89	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$314,522.03	0.56%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	7	\$627,237.76	1.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$105,263.49	0.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$248,004.09	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$96,691.72	0.17%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$205,955.48	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$182,281.87	0.33%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	LANDMARK CREDIT UNION	1	\$104,670.76	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$101,596.83	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$113,709.48	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$106,966.01	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$203,031.38	0.36%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$102,991.03	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$103,323.44	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$87,282.12	0.16%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$101,815.27	0.18%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$98,378.96	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$472,917.93	0.85%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$109,232.41	0.2%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$108,107.85	0.19%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$101,098.17	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$93,085.37	0.17%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$210,446.20	0.38%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$112,136.30	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$96,081.43	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$106,982.15	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$112,745.37	0.2%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$98,165.93	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,398,730.28	2.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,130.56	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$101,437.61	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$172,998.73	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$202,513.39	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$313,797.68	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$105,653.61	0.19%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORWOOD COOPERATIVE BANK	1	\$112,405.63	0.2%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$191,043.56	0.34%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$110,863.42	0.2%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$217,635.42	0.39%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$77,685.01	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,419.60	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$309,710.37	0.56%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,122.33	0.2%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,575.09	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$79,424.79	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$99,713.71	0.18%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$426,105.52	0.76%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	4	\$386,693.72	0.69%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,562.96	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$819,232.75	1.47%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,193.94	0.21%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$189,963.34	0.34%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	1	\$106,023.75	0.19%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$108,445.42	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,557.41	0.07%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$101,108.57	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,680.85	0.36%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$101,924.37	0.18%	0	\$0.00	NA	\$0.00

	SEATTLE SAVINGS BANK	4	\$384,643.48	0.69%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$75,800.19	0.14%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$104,202.03	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$961,943.14	1.73%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$108,612.79	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,569.63	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$319,437.78	0.57%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$52,833.25	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,319.39	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$207,180.49	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$110,925.04	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$597,481.05	1.07%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$500,611.97	0.9%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,953.10	0.17%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$86,518.03	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$210,329.93	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$202,346.14	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$101,544.35	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$102,589.68	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$200,583.56	0.36%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$108,522.39	0.19%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$105,338.39	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$118,549.87	0.21%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$28,073.17	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$114,058.87	0.2%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$307,749.84	0.55%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$195,915.58	0.35%	0	\$0.00	NA	0	\$0.00

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	U. S. MORTGAGE CORP	1	\$102,934.29	0.18%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$105,250.66	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$94,417.54	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,719.04	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$11,805.98	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$104,087.29	0.19%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$113,945.90	0.2%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,070.98	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$311,172.41	0.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$213,586.83	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$15,207,399.91	27.32%	0	\$0.00	NA	0	\$0.00
Total		545	\$55,751,024.53	100%	0	\$0.00		0	\$0.00
31412QLH0	ABACUS FEDERAL SAVINGS BANK	1	\$108,747.18	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,335.71	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$196,604.73	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$219,495.52	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$110,502.64	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,349.71	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$330,285.78	0.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$105,699.84	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$656,228.48	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$107,807.96	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,024.37	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$111,069.19	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$112,139.39	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$117,962.95	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,691.08	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$557,469.87	1.07%	0	\$0.00	NA	0	\$0.00
		10	\$1,125,806.66	2.17%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	9	\$1,008,283.68	1.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$896,675.33	1.73%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$228,861.58	0.44%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$117,703.76	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,507.86	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$223,292.30	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,187.27	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$221,272.56	0.43%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$119,282.22	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$558,201.89	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$109,308.35	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$119,090.93	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$109,156.93	0.21%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$115,961.32	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$440,786.75	0.85%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$238,953.65	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$109,651.49	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,508.42	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,424.24	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$110,309.39	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$109,344.70	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$107,937.76	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$105,999.95	0.2%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$345,633.40	0.67%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$109,599.58	0.21%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$112,124.91	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	1	\$107,260.02	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$114,771.73	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$314,473.25	0.61%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,999.43	0.22%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$109,830.11	0.21%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$106,347.65	0.2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$228,041.57	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$549,897.18	1.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$448,613.16	0.86%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,161.85	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$116,859.11	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,236.42	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,508.42	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$115,508.42	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$109,612.57	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,347.62	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,065,479.88	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$118,591.65	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,595.58	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,947.76	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$192,526.35	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$115,539.99	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,998.56	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,594,548.51	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$112,205.51	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,140.33	0.22%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	2	\$236,240.17	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$108,819.03	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$115,379.06	0.22%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$322,305.38	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,221,170.06	2.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$551,921.77	1.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$230,358.12	0.44%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$347,455.06	0.67%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$107,687.95	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$113,594.05	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$338,102.03	0.65%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$114,892.51	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$113,063.63	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$223,718.40	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$230,555.19	0.44%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$323,003.67	0.62%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$215,687.09	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$107,761.24	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,409.98	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,581.57	0.21%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$115,209.80	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$226,405.51	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$230,281.72	0.44%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$120,622.11	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$912,520.10	1.76%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$682,148.87	1.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,319.30	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$108,026.70	0.21%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,528.64	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$108,908.60	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,870.22	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,072.73	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$227,471.20	0.44%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$106,734.56	0.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,493.80	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,841.77	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,914.36	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$101,812.93	0.2%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,417.90	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$345,440.92	0.67%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$223,987.20	0.43%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$105,393.39	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,569.32	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$557,349.99	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,491.01	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,882.74	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,720.12	0.23%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$227,645.71	0.44%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$895,471.92	1.73%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$227,923.52	0.44%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$116,705.57	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$107,889.47	0.21%	0	\$0.00	NA	0	\$0.00
		10	\$1,144,499.53	2.21%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,764.78	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$351,899.90	0.68%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$114,668.92	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$326,151.69	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$344,875.99	0.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$101,341.34	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$334,605.71	0.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$119,371.89	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,855.65	0.22%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$118,877.41	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$106,462.99	0.21%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$109,748.44	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,983.44	0.24%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,528.58	0.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$226,969.36	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$226,141.82	0.44%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$110,653.24	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,048.43	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$106,638.10	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$445,491.81	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,148.27	0.22%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$107,303.15	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,722.48	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,892.66	0.22%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$108,788.70	0.21%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$112,428.96	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$346,279.45	0.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	128	\$14,266,172.19	27.51%	0	\$0.00	NA	0	\$0.00
Total			463	\$51,879,416.45	100%	0	\$0.00		0	\$0.00
31412QLJ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$126,651.15	0.15%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$121,409.39	0.15%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,617.46	0.11%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	\$127,831.95	0.15%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	14	\$1,579,164.12	1.9%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$126,196.15	0.15%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$119,212.66	0.14%	0	\$0.00	NA	0	\$0.00
		ALLMONEY MORTGAGE BANKERS, INC	1	\$132,200.55	0.16%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$110,536.71	0.13%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$249,687.13	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,080.20	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$126,386.85	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,016.75	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$236,326.30	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$252,778.66	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	\$358,269.65	0.43%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$268,201.20	0.32%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	1	\$115,224.66	0.14%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$96,733.25	0.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$256,955.77	0.31%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	6	\$735,384.67	0.89%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$114,677.13	0.14%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$249,737.65	0.3%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$641,431.41	0.77%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	1	\$132,462.14	0.16%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$131,179.54	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$235,031.34	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	12	\$1,425,014.03	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$239,988.99	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$125,560.96	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$116,041.66	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,272.24	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,687.74	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$236,793.26	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$248,845.87	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,490.62	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,398,154.91	1.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$119,203.78	0.14%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$248,066.79	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$951,212.99	1.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$123,025.33	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$128,918.16	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,362.33	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$284,996.39	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$244,845.65	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$243,529.04	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$122,532.63	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$118,446.65	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$809,582.65	0.97%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,961.02	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,183.27	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,006.15	0.11%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,751.66	0.13%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	3	\$342,026.68	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$116,112.98	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$236,007.69	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$138,556.50	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$456,822.57	0.55%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$125,279.65	0.15%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$121,474.24	0.15%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$121,993.51	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,066.07	0.27%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,953.54	0.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$114,324.44	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$130,011.45	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$127,181.56	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$132,485.97	0.16%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$93,192.35	0.11%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$119,633.21	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,374.03	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$427,814.86	0.52%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$117,363.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$1,154,599.31	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	2	\$252,762.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,815.23	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$116,212.50	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$206,989.84	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$102,249.82	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,316.63	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$140,538.88	0.17%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL LINCOLN BANK	1	\$115,889.68	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,051.58	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$126,198.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$126,190.12	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$16,060.65	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$697,070.77	0.84%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,924,734.49	2.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$479,477.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MERCANTILE BANK	1	\$121,442.79	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$851,762.91	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$117,770.62	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$123,844.80	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$514,722.74	0.62%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$122,602.07	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$565,662.84	0.68%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$248,825.32	0.3%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,252.64	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$124,939.20	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$362,854.14	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$244,035.75	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,921.67	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$265,320.90	0.32%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,854.93	0.15%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$127,071.32	0.15%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$258,109.24	0.31%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$114,950.55	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$495,172.97	0.6%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE COMPANY	3	\$334,016.50	0.4%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$116,842.34	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$75,586.09	0.09%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$274,584.50	0.33%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$129,232.17	0.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$254,016.63	0.31%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$134,882.20	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$135,970.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$125,435.14	0.15%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$413,771.05	0.5%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$244,455.83	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$366,373.34	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$623,709.39	0.75%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$123,001.71	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$125,121.63	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$115,479.22	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$125,952.25	0.15%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$239,063.59	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$129,825.59	0.16%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$120,923.96	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$128,052.65	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$126,909.06	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$513,264.25	0.62%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,856.32	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$119,072.04	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$111,715.76	0.13%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	2	\$212,388.23	0.26%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC	2	\$275,747.91	0.33%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$235,724.12	0.28%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$125,279.09	0.15%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,671.30	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$217,315.53	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$125,808.56	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$122,587.89	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$448,420.05	0.54%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$112,416.49	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$126,452.39	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$134,385.58	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,723.14	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$235,850.74	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$358,711.92	0.43%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$106,655.33	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,085,302.45	1.31%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$235,179.55	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$134,656.69	0.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$125,437.18	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	1	\$117,095.10	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$130,487.33	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$120,464.03	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$89,491.38	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$105,814.22	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$95,381.02	0.11%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$521,946.22	0.63%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$111,206.84	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$70,945.37	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$122,638.85	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$122,527.89	0.15%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$242,434.26	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$103,839.96	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,701,993.63	4.46%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$257,298.96	0.31%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$123,891.03	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$254,262.62	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$130,172.48	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$493,102.66	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$499,773.81	0.6%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$126,036.56	0.15%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$125,727.49	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$243,008.65	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$221,044.70	0.27%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$118,968.50	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$335,224.31	0.4%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$95,492.83	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,661.57	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$617,749.58	0.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	\$222,565.94	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,330.07	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,958.70	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,043,821.34	1.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$125,705.69	0.15%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$96,629.17	0.12%	0	\$0.00	NA	0	\$0.00

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$128,722.34	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$975,411.01	1.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$61,470.49	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,411.61	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$850,425.23	1.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,122.23	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$409,134.04	0.49%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$99,562.23	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$114,473.94	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,394.09	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$116,800.44	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$129,107.41	0.16%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$120,747.24	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$117,633.24	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$218,567.88	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	10	\$1,183,639.30	1.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$247,746.79	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$500,690.88	0.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,395.25	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$450,004.79	0.54%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$341,114.61	0.41%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,970.58	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$349,121.91	0.42%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$106,746.81	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,963.53	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$142,478.97	0.17%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK								
	TINKER CREDIT UNION	1	\$120,921.86	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$124,297.79	0.15%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$131,129.64	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$109,840.48	0.13%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$127,258.17	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$130,767.10	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$128,950.11	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK	6	\$728,241.17	0.88%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$114,197.45	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$130,954.49	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	2	\$234,517.99	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$117,078.86	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,983.51	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$104,577.13	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,166.51	0.12%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$119,142.19	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$321,875.27	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$274,888.42	0.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$95,249.68	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$262,138.25	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$21,270,623.51	25.64%	0	\$0.00	NA	0	\$0.00
Total		690	\$83,051,985.73	100%	0	\$0.00		0	\$0.00
31412QLK3	1ST TRUST BANK FOR SAVINGS	2	\$269,620.81	0.31%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,619.83	0.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$140,033.58	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,047,208.30	1.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$120,586.91	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$124,706.16	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$256,431.02	0.3%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$136,485.81	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$514,079.47	0.6%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,687,502.83	1.96%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,536.22	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,751.56	0.57%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$131,195.73	0.15%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,752.22	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$1,309,850.38	1.52%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$1,980,051.90	2.3%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$389,571.58	0.45%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$112,525.39	0.13%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$132,556.57	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$143,257.29	0.17%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$131,088.50	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$253,895.72	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$133,379.50	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$380,074.19	0.44%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$134,382.03	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$129,646.22	0.15%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	1	\$135,311.90	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$263,100.94	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$502,231.02	0.58%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$127,687.05	0.15%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	6	\$769,430.35	0.89%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$380,964.98	0.44%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$134,430.06	0.16%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,314.84	0.8%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$123,022.83	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$396,661.46	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$137,227.99	0.16%	0	\$0.00	NA	\$0.00

	COLUMBIA HOME LOANS, LLC	4	\$520,246.13	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$252,698.80	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,354.28	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$264,611.50	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$280,927.15	0.33%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$930,011.04	1.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,605.45	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$135,737.57	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$254,865.07	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$127,010.20	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$129,946.99	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$139,562.34	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$518,109.89	0.6%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	4	\$486,390.09	0.57%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$415,966.12	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$262,983.53	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$410,726.48	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$951,876.60	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$261,943.55	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$125,272.64	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,426,499.64	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,719.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$122,306.40	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,517.33	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,042.62	0.15%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$132,622.01	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$143,034.10	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	52	\$6,717,192.27	7.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$666,154.19	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$367,908.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$520,540.39	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$120,454.46	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$110,019.70	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$266,221.53	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,822.10	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,924.37	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$253,595.88	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$1,655,397.05	1.92%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$125,892.84	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$123,345.31	0.14%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	6	\$782,143.67	0.91%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	8	\$1,086,169.55	1.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$127,226.13	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$257,175.38	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$122,562.58	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$126,856.42	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,455.18	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$141,549.61	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$124,500.42	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$414,759.13	0.48%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$270,872.86	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$131,951.70	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$125,916.65	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$127,656.69	0.15%	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK AND TRUST COMPANY								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$141,104.92	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$279,021.30	0.32%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,994.82	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$135,158.29	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$134,150.26	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$142,682.74	0.17%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$126,870.67	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$391,270.48	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,556.66	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$808,825.62	0.94%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$125,334.47	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$124,840.75	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$687,088.06	0.8%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$399,709.23	0.46%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$130,090.84	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,171,324.92	1.36%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$134,795.81	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,085,019.93	1.26%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$272,827.05	0.32%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$135,930.11	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$133,061.37	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$120,844.30	0.14%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$132,931.71	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$386,457.73	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$142,225.39	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,261.19	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,980.12	0.31%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$127,754.78	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$374,881.31	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$541,814.45	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,298.07	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$132,462.30	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$142,169.42	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$128,798.18	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$259,013.48	0.3%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$122,487.03	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,289.11	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$535,771.13	0.62%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$124,171.74	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,376.75	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,649.87	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$957,806.55	1.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,800.66	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$134,219.90	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,004.98	0.15%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$281,518.52	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$512,557.18	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$269,777.50	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,305,147.34	1.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$123,181.18	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$254,580.48	0.3%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAXON MORTGAGE INC	2	\$252,095.07	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$124,283.41	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$1,557,910.55	1.81%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,033.72	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$124,808.02	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$543,488.11	0.63%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$141,794.35	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$135,351.52	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$366,749.40	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$252,961.01	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$123,001.33	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$807,736.80	0.94%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$136,420.64	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,982.57	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,847.39	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,717.06	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$278,004.22	0.32%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$130,737.92	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$247,049.34	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$123,883.30	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,036.43	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$271,424.26	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$127,175.91	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$120,938.25	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$125,272.64	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$126,919.30	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,813.21	0.15%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,595.05	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,893.98	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,378.20	0.31%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$274,841.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,293.16	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$131,128.81	0.15%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$263,956.39	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$138,442.40	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$275,356.41	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,652,421.51	27.51%	0	\$0.00	NA	0	\$0.00
Total		660	\$86,084,657.76	100%	0	\$0.00		0	\$0.00
31412QLL1	ABACUS FEDERAL SAVINGS BANK	1	\$238,738.17	1.18%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$116,252.34	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$161,521.24	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$575,877.16	2.84%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$185,965.69	0.92%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$935,395.49	4.62%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$451,299.50	2.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$179,285.38	0.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$337,530.22	1.67%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$398,887.06	1.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$169,972.51	0.84%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$444,984.16	2.2%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$315,870.13	1.56%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$773,045.92	3.82%	0	\$0.00	NA	0	\$0.00
		2	\$379,114.30	1.87%	0	\$0.00	NA	0	\$0.00

	FAA EASTERN REGIONAL FCU							
	FIFTH THIRD - DEDICATED CHANNEL	2	\$380,126.28	1.88%	0	\$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$227,018.15	1.12%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$165,931.62	0.82%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$188,320.13	0.93%	0	\$0.00	NA	0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,285.70	0.85%	0	\$0.00	NA	0 \$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$222,635.57	1.1%	0	\$0.00	NA	0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,469.26	3.2%	0	\$0.00	NA	0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,560.56	0.87%	0	\$0.00	NA	0 \$0.00
	MID-ISLAND MORTGAGE CORP	8	\$1,551,402.76	7.66%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,179,526.72	5.83%	0	\$0.00	NA	0 \$0.00
	NORTH FORK BANK	5	\$971,151.59	4.8%	0	\$0.00	NA	0 \$0.00
	RIDGEWOOD SAVINGS BANK	1	\$146,722.37	0.72%	0	\$0.00	NA	0 \$0.00
	SAWYER SAVINGS BANK	1	\$160,278.91	0.79%	0	\$0.00	NA	0 \$0.00
	SOLVAY BANK	1	\$242,296.08	1.2%	0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$213,935.26	1.06%	0	\$0.00	NA	0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$405,118.33	2%	0	\$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,105,671.77	5.46%	0	\$0.00	NA	0 \$0.00
	THE BANK OF NEW YORK	1	\$174,637.55	0.86%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$388,886.60	1.92%	0	\$0.00	NA	0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$639,413.12	3.16%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC	1	\$341,408.68	1.69%	0	\$0.00	NA	0 \$0.00
	Unavailable	23	\$4,878,306.59	24.1%	0	\$0.00	NA	0 \$0.00
Total		98	\$20,242,842.87	100%	0	\$0.00		0 \$0.00
31412QLM9	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$360,546.84	7.09%	0	\$0.00	NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$2,094,713.62	41.22%	0	\$0.00	NA	0 \$0.00

	BANCO SANTANDER PUERTO RICO	3	\$390,579.96	7.69%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$139,210.25	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$389,373.33	7.66%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$245,294.75	4.83%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$127,059.36	2.5%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$134,628.36	2.65%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$113,434.95	2.23%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$672,276.37	13.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,386.50	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,269.13	5.65%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,081,773.42	100%	0	\$0.00		0	\$0.00
31412QLN7	AMSOUTH BANK	2	\$159,708.49	0.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	52	\$4,421,733.24	9.35%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$79,616.65	0.17%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$159,394.88	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$88,447.22	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	20	\$1,883,405.66	3.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$181,292.45	0.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$168,556.41	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	14	\$1,275,697.79	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$86,154.70	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$175,818.92	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$89,201.29	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$88,628.03	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$85,118.61	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$165,344.14	0.35%	0	\$0.00	NA	0	\$0.00

	MARQUETTE NATIONAL BANK	1	\$72,910.10	0.15%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$267,433.84	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,108,164.34	4.46%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$44,362.29	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$84,664.15	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	79	\$7,502,213.08	15.87%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE CORP	1	\$87,114.09	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$377,707.35	0.8%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$80,468.25	0.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$537,625.12	1.14%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$418,496.78	0.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,117,104.99	2.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$521,311.37	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	4	\$357,506.34	0.76%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$181,412.01	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	22	\$2,022,405.58	4.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	30	\$2,763,444.17	5.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$2,375,951.58	5.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$421,523.52	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$16,829,557.93	35.59%	0	\$0.00	NA	0	\$0.00
Total		523	\$47,279,495.36	100%	0	\$0.00		0	\$0.00
31412QLP2	ARVEST MORTGAGE COMPANY	23	\$2,470,174.07	8.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$1,214,614.01	4.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,263.47	0.39%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$447,138.93	1.61%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$106,119.31	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$671,645.40	2.42%	0	\$0.00	NA	0	\$0.00
		1	\$111,485.54	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	GMAC MORTGAGE CORPORATION	1	\$109,411.83	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$191,501.61	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$107,058.42	0.39%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$74,607.29	0.27%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,039.86	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,036.74	5.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$3,821,409.54	13.75%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$106,462.26	0.38%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	4	\$423,652.12	1.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$224,167.34	0.81%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$635,265.69	2.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$606,051.87	2.18%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$203,360.14	0.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,572.00	4.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,103,626.80	3.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$449,291.59	1.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$387,230.91	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,336,864.60	40.77%	0	\$0.00	NA	0	\$0.00
Total		252	\$27,802,051.34	100%	0	\$0.00		0	\$0.00
31412QLQ0	AMERICAHOMEKEY, INC	1	\$120,632.35	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$2,733,081.09	6.4%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$122,856.35	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$120,090.27	0.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	23	\$2,931,486.48	6.87%	0	\$0.00	NA	0	\$0.00
		5	\$652,018.68	1.53%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	6	\$773,126.41	1.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$633,453.84	1.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$135,841.49	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$234,999.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$226,412.15	0.53%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$116,070.21	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,418,146.51	3.32%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$118,285.53	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$6,837,441.80	16.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$519,501.63	1.22%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$114,736.23	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	2	\$214,839.68	0.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,547.37	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$627,833.92	1.47%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$249,224.64	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$594,754.58	1.39%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	6	\$678,791.11	1.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,351,210.85	3.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,624,705.78	6.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,018,424.74	4.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$124,764.21	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,282,695.57	38.14%	0	\$0.00	NA	0	\$0.00
Total		334	\$42,700,972.47	100%	0	\$0.00		0	\$0.00
31412QLS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$162,703.70	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$76,887.40	0.04%	0	\$0.00	NA	0	\$0.00

	1ST TRUST BANK FOR SAVINGS	8	\$653,287.38	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$748,886.53	0.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$93,507.64	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$81,313.62	0.04%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	41	\$3,178,858.41	1.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,280.13	0.05%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$75,860.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$239,342.44	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$931,187.93	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	23	\$1,897,436.05	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	27	\$2,179,140.65	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,124.44	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	1	\$73,690.03	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$84,808.78	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$72,162.44	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$45,844.65	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	4	\$257,849.27	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$592,618.14	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$629,951.76	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$582,966.26	0.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$202,094.99	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	43	\$3,571,890.51	1.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$97,533.31	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$85,578.34	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	13	\$1,079,779.54	0.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$90,873.44	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	1	\$80,404.29	0.04%	0	\$0.00	NA	0	\$0.00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$188,374.12	0.1%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$257,972.17	0.14%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$699,773.58	0.38%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	3	\$238,795.09	0.13%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$271,089.05	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	31	\$2,550,756.42	1.38%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$173,323.75	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	79	\$6,384,230.20	3.45%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$473,472.52	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$434,375.89	0.23%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,441.11	0.04%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$87,732.48	0.05%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$79,909.45	0.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$178,874.54	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$84,685.73	0.05%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$80,696.64	0.04%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$159,045.28	0.09%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,574,240.42	0.85%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$165,995.75	0.09%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	4	\$309,694.05	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$843,102.91	0.46%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$155,258.60	0.08%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$67,962.33	0.04%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$168,254.10	0.09%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	2	\$180,512.05	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$503,372.57	0.27%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	3	\$222,645.75	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK FSB	4	\$303,417.14	0.16%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$89,746.28	0.05%	0	\$0.00	NA	0	\$0.00
	7	\$573,933.95	0.31%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CENTER, L.L.C	3	\$258,566.68	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$98,070.74	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$82,595.96	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$593,778.16	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$155,824.50	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$93,051.78	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$68,345.16	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,085.50	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$85,432.15	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$76,934.21	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$79,468.96	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK FSB	1	\$65,682.08	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,603.85	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$610,064.27	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$157,540.16	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$90,334.27	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$178,908.39	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$81,579.44	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$162,371.25	0.09%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$149,799.66	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$261,281.06	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$82,145.42	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$77,991.62	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	4	\$345,220.32	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,160,823.25	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$159,814.48	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT	6	\$540,185.21	0.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	COMMUNITY SAVINGS BANK	1	\$81,560.57	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$90,773.93	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$238,302.76	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$129,246.36	0.07%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$69,665.75	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$254,414.62	0.14%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$171,106.63	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$129,963.18	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	14	\$1,160,636.85	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$90,431.74	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$168,970.73	0.09%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE CORPORATION	1	\$86,167.24	0.05%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$84,022.62	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	1	\$92,857.47	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$85,078.02	0.05%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	1	\$56,124.58	0.03%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$59,607.42	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$79,354.30	0.04%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$87,075.75	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$78,091.31	0.04%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$247,205.35	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$316,324.29	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,306.90	0.23%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,157.77	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$84,022.54	0.05%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$123,563.84	0.07%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL	1	\$83,394.31	0.05%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP	1	\$73,821.90	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$287,503.59	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$96,585.17	0.05%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$88,748.11	0.05%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$90,696.45	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$166,701.22	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$94,591.74	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$57,472.79	0.03%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	2	\$170,096.79	0.09%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$155,385.99	0.08%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$83,478.67	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	19	\$1,553,737.57	0.84%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	3	\$262,878.57	0.14%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$234,693.20	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$90,677.62	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$470,345.93	0.25%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$89,832.94	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$233,858.08	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$77,863.70	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$87,331.82	0.05%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$81,690.49	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,922.54	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$88,787.74	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$383,321.27	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANC MORTGAGE	1	\$78,990.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	2	\$169,460.23	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$44,181.78	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$303,682.92	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	5	\$360,933.98	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$77,318.18	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$89,521.45	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	5	\$418,378.92	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,901.38	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,232.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$81,746.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,403.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$249,148.52	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$77,995.07	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,825.71	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,166,198.96	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$63,410.18	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	21	\$1,849,760.73	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$154,616.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$887,193.88	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	35	\$2,748,101.97	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$92,288.16	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$324,183.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$597,373.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$258,553.50	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$415,023.96	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$521,281.45	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$81,451.28	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$76,876.66	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF HUDSON	2	\$162,630.75	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$78,471.80	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,124,627.71	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$54,641.81	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$561,731.84	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	28	\$2,268,556.37	1.23%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$81,443.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$79,412.26	0.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,162.41	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	6	\$508,414.43	0.27%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$74,752.50	0.04%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$128,568.59	0.07%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,553.93	0.04%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$89,999.19	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$150,323.44	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$728,881.28	0.39%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$396,226.08	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$91,371.37	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$188,863.12	0.1%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$83,153.07	0.04%	0	\$0.00	NA	\$0.00
	GRANITE BANK	6	\$511,156.03	0.28%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$88,345.86	0.05%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$51,292.33	0.03%	0	\$0.00	NA	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$77,577.67	0.04%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$92,700.11	0.05%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$244,566.80	0.13%	0	\$0.00	NA	\$0.00

	GUARANTY BANK SSB	1	\$75,871.94	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$66,701.94	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,841.16	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	15	\$1,154,444.44	0.62%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	8	\$697,341.21	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$175,899.44	0.1%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$79,686.38	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$81,328.67	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$89,203.25	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,675.75	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$79,937.89	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$432,070.88	0.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$231,688.81	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$771,945.73	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	8	\$611,290.30	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	3	\$196,031.10	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$229,165.56	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$26,498.69	0.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,494.20	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$91,236.10	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON RIVER BANK AND TRUST	5	\$397,379.66	0.21%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	11	\$954,303.42	0.52%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$260,750.47	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$79,684.86	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$806,963.81	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$138,332.97	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$161,660.26	0.09%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	IRWIN MORTGAGE CORPORATION	4	\$335,483.21	0.18%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$548,015.42	0.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$805,608.67	0.44%	0	\$0.00	NA	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	20	\$1,593,433.01	0.86%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$160,500.82	0.09%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$80,164.10	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$453,592.14	0.25%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,311.56	0.04%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	5	\$368,608.51	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$88,600.64	0.05%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$397,184.61	0.21%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$335,024.45	0.18%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	6	\$511,653.67	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	10	\$795,430.40	0.43%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$777,386.40	0.42%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	3	\$207,879.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$85,787.65	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$168,880.21	0.09%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$86,350.51	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$183,398.97	0.1%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$71,881.82	0.04%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$170,147.37	0.09%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	2	\$163,749.65	0.09%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$170,604.27	0.09%	0	\$0.00	NA	\$0.00
	MARINE CORPS WEST FEDERAL CREDIT UNION	1	\$81,051.15	0.04%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$67,936.21	0.04%	0	\$0.00	NA	\$0.00
	MAYFLOWER	1	\$87,314.67	0.05%	0	\$0.00	NA	\$0.00

	COOPERATIVE BANK								
	MCCAUGHAN MORTGAGE COMPANY INC	5	\$419,759.96	0.23%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	4	\$299,720.43	0.16%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$233,635.55	0.13%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$39,293.51	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$79,997.30	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$61,370.98	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$532,902.08	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$241,938.25	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	4	\$321,534.96	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,711.21	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	22	\$1,778,779.03	0.96%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	4	\$298,571.99	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$89,575.66	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$163,876.03	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$91,950.74	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$80,316.80	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	25	\$2,004,323.32	1.08%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$168,808.07	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$319,552.44	0.17%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$166,378.36	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$183,572.43	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$94,649.19	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$98,181.86	0.05%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$304,825.63	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$401,994.85	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$183,174.06	0.1%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MITCHELL MORTGAGE COMPANY	6	\$548,308.26	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$89,197.69	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,808.96	0.03%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,549.27	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$84,520.74	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$171,563.79	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$174,244.75	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$95,198.69	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$89,409.90	0.05%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	5	\$372,155.14	0.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	6	\$469,396.62	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$343,028.95	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$93,158.35	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,771.23	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	4	\$311,779.33	0.17%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$74,306.71	0.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	4	\$373,809.88	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$150,803.09	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$91,822.36	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$89,266.57	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	10	\$803,314.91	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	\$891,104.64	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$79,894.48	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$241,852.86	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$248,916.96	0.13%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$75,944.35	0.04%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	2	\$167,935.24	0.09%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$167,910.95	0.09%	0	\$0.00	NA	0	\$0.00
	OCEAN CITY HOME BANK	1	\$83,756.96	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$243,798.26	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$67,339.85	0.04%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$86,705.24	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$173,205.61	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$93,814.05	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$237,207.66	0.13%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$69,511.49	0.04%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$525,527.64	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$74,732.37	0.04%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$725,419.76	0.39%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$330,064.07	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$1,790,158.95	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$233,426.75	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$83,767.26	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$166,632.55	0.09%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$90,644.15	0.05%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$166,830.94	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$81,419.34	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,011,897.68	1.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$74,283.57	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$88,704.62	0.05%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	2	\$166,690.38	0.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$140,283.08	0.08%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	17	\$1,224,496.37	0.66%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	7	\$598,850.94	0.32%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$265,982.69	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$91,364.28	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$234,241.57	0.13%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$87,631.85	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	33	\$2,710,818.68	1.47%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$477,585.41	0.26%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	3	\$244,738.24	0.13%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	3	\$259,389.80	0.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$95,209.02	0.05%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$70,409.73	0.04%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$63,081.19	0.03%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,454.53	0.04%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$87,838.15	0.05%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,568.23	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$225,056.11	0.12%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$502,236.56	0.27%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$67,169.10	0.04%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	2	\$176,905.45	0.1%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	12	\$1,022,702.33	0.55%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$178,031.68	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$98,074.80	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$75,468.45	0.04%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	4	\$327,428.24	0.18%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	4	\$341,024.02	0.18%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$303,414.21	0.16%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$88,640.07	0.05%	0	\$0.00	NA	0	\$0.00

	SEATTLE MORTGAGE SERVICES	1	\$91,354.91	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	20	\$1,612,662.00	0.87%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$677,543.92	0.37%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	26	\$2,113,637.62	1.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$246,182.54	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$167,241.09	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	40	\$3,240,955.88	1.75%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	3	\$247,216.19	0.13%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$89,719.21	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$90,971.44	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$83,441.15	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$190,877.27	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$942,626.99	0.51%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$389,795.83	0.21%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$243,426.64	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$78,417.71	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES SERVICING CORPORATION	1	\$74,271.14	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$264,011.22	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	3	\$250,573.92	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$255,142.95	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$81,993.52	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$286,988.44	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$78,212.99	0.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$845,517.61	0.46%	0	\$0.00	NA	0	\$0.00
	STAR ONE FEDERAL CREDIT UNION	1	\$85,828.06	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$72,124.98	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$75,387.63	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$76,105.82	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$338,898.10	0.18%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES							
	STATE EMPLOYEES CREDIT UNION	13	\$1,075,607.85	0.58%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	40	\$3,385,735.63	1.83%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$172,558.00	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$511,849.52	0.28%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$244,504.51	0.13%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,016,428.18	0.55%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$87,260.23	0.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$78,427.44	0.04%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL BANK, FSB	2	\$140,725.75	0.08%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$168,941.53	0.09%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	1	\$79,252.49	0.04%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$51,083.84	0.03%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$258,100.86	0.14%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$169,359.36	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	6	\$536,290.39	0.29%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	1	\$76,266.20	0.04%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$176,828.91	0.1%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,709.37	0.04%	0	\$0.00	NA	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$74,263.32	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$81,149.05	0.04%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$256,323.33	0.14%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$92,497.52	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$85,758.75	0.05%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	8	\$634,994.42	0.34%	0	\$0.00	NA	\$0.00
		3	\$253,583.12	0.14%	0	\$0.00	NA	\$0.00

	THE PFEFFERKORN COMPANY INC								
	THE RAHWAY SAVINGS INSTITUTION	1	\$65,483.51	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$421,604.66	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	6	\$468,529.80	0.25%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$135,463.45	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$162,169.75	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	6	\$491,166.95	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$145,367.72	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$249,636.03	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$391,475.05	0.21%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$81,378.65	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$76,874.68	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$174,074.38	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$90,090.37	0.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK	10	\$801,682.80	0.43%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$154,281.50	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$315,613.41	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$84,815.94	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$68,542.15	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$98,499.87	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$158,408.19	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	7	\$596,633.27	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$85,992.58	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$244,073.43	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$93,158.35	0.05%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$353,138.01	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$401,215.15	0.22%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$77,396.71	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$198,735.06	0.11%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VT DEVELOPMENT CREDIT UNION	1	\$97,410.90	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$91,796.80	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$82,319.90	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$361,186.30	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$157,676.43	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	8	\$676,276.40	0.37%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$222,542.26	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	9	\$780,543.93	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,469.35	0.05%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$154,074.46	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$79,384.45	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	3	\$226,483.26	0.12%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$85,442.32	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$175,530.45	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	35	\$2,901,766.37	1.57%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$942,693.96	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$26,917,088.98	14.61%	0	\$0.00	NA	0	\$0.00
Total		2,274	\$184,955,180.46	100%	0	\$0.00		0	\$0.00
31412QLT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$78,876.08	0.08%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$81,809.11	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$97,641.56	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,122.37	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$298,070.96	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$99,060.43	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$195,348.74	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$282,310.60	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,040,968.05	1.09%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,262.37	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$98,250.26	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$172,956.71	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,680.37	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$75,424.68	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,600,257.01	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$92,876.24	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,613.34	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$270,018.42	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$187,471.43	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,292,385.44	1.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$812,003.63	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,040,429.54	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$84,962.60	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$100,454.60	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$87,013.32	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$83,557.42	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$86,019.92	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$347,957.55	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$197,778.52	0.21%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$183,168.84	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$81,677.24	0.09%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$100,078.34	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$88,596.16	0.09%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$200,667.72	0.21%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$179,749.60	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$168,581.74	0.18%	0	\$0.00	NA	0	\$0.00

CENTEX HOME EQUITY COMPANY, LLC	1	\$90,238.74	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$937,886.10	0.98%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$87,296.47	0.09%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	32	\$3,002,497.44	3.14%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$539,613.99	0.56%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$85,891.61	0.09%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$88,871.24	0.09%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$583,883.02	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$260,614.60	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,348.19	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$154,037.72	0.16%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$100,706.82	0.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,102.92	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$87,656.22	0.09%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$81,027.84	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$96,037.98	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	3	\$281,366.06	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$93,623.76	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$88,186.34	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$84,191.72	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$82,475.22	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$103,789.55	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,935.22	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,522.64	0.1%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$82,942.38	0.09%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$74,127.72	0.08%	0	\$0.00	NA	0	\$0.00
DRYADES SAVINGS BANK, FSB	1	\$90,026.94	0.09%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	5	\$453,388.72	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$105,088.80	0.11%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$86,802.99	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$101,196.32	0.11%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	3	\$266,099.71	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$82,524.35	0.09%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$80,599.96	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$84,410.64	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$82,781.38	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$85,444.30	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,140.76	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,181.36	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,248,645.17	1.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	56	\$5,195,300.31	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$193,352.40	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$86,399.10	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,273.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,307.55	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$64,624.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$739,981.06	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$281,659.16	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$153,042.16	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$288,500.97	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$376,866.66	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$101,925.62	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,370,520.57	2.48%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$13,985.98	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$469,387.76	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	6	\$555,098.74	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$190,740.78	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$169,152.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,869.10	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$98,279.56	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$544,945.98	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,084.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$1,562,687.92	1.64%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	9	\$848,176.24	0.89%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$295,094.19	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$183,403.93	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,949.55	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$101,159.56	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$84,356.51	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,761.29	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$255,909.42	0.27%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$189,947.36	0.2%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,425.49	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$1,998,348.33	2.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$651,966.22	0.68%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$102,688.30	0.11%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$185,405.16	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$423,801.57	0.44%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$80,948.68	0.08%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$182,279.08	0.19%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,936.83	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$84,620.51	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	10	\$871,683.94	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$266,518.81	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,203.84	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,332.96	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$101,351.22	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$199,787.40	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$90,594.89	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$256,900.43	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$350,819.82	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$273,464.87	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,682.78	0.3%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,309.16	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$101,350.34	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$195,498.47	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$90,215.12	0.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$92,397.24	0.1%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$175,793.95	0.18%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$78,150.75	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$96,020.84	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$87,415.63	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$80,776.49	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$87,165.44	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	6	\$576,692.32	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$587,087.46	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$95,347.12	0.1%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$205,536.56	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,659.78	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$254,586.24	0.27%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$255,896.55	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$98,793.31	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$91,353.48	0.1%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$80,382.65	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,204,941.76	3.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$1,968,690.11	2.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,993.60	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$74,946.12	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$180,080.77	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$180,150.75	0.19%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$86,479.81	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$92,461.73	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,866.36	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$294,558.77	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,348.31	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$161,959.75	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$95,540.36	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$173,964.71	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$85,047.69	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$80,642.39	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$563,881.50	0.59%	0	\$0.00	NA	0	\$0.00

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,417.05	0.08%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$170,039.66	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$288,604.84	0.3%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$464,872.23	0.49%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,428.95	0.2%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$104,556.53	0.11%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	1	\$86,800.10	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$191,664.78	0.2%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$82,112.01	0.09%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$91,166.62	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$765,895.65	0.8%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$455,292.00	0.48%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,721.27	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$282,861.22	0.3%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	22	\$2,012,147.44	2.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$82,673.97	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$289,995.74	0.3%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$178,062.33	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$92,340.08	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$103,323.61	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$91,727.89	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$96,417.39	0.1%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	1	\$104,714.10	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$185,753.06	0.19%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$103,576.71	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$365,377.54	0.38%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$91,043.82	0.1%	0	\$0.00	NA	0	\$0.00
THE GRANGE BANK	1	\$101,565.42	0.11%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	4	\$344,565.77	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$98,249.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$102,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$381,225.55	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,916.49	0.09%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$95,548.65	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$267,364.62	0.28%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$82,831.75	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$178,755.51	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$102,490.61	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$203,911.06	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,614.49	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$102,206.64	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$98,762.33	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$96,654.48	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$96,696.97	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$723,558.93	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$30,164,597.61	31.59%	0	\$0.00	NA	0	\$0.00
Total		1,043	\$95,527,245.41	100%	0	\$0.00		0	\$0.00
31412QLU1	1ST TRUST BANK FOR SAVINGS	1	\$94,491.62	0.46%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,139.01	0.42%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$103,303.88	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$97,357.81	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$107,408.11	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$102,008.13	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$36,337.47	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$101,993.99	0.49%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$558,951.79	2.7%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	18	\$1,708,936.86	8.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$170,441.80	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$281,903.25	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$95,757.79	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,930.36	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$184,404.46	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$182,822.77	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$84,336.11	0.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$357,514.58	1.73%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$102,837.87	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$271,721.44	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$84,080.69	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$275,311.59	1.33%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,036.17	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,738.04	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$394,376.70	1.91%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$89,085.83	0.43%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$181,220.64	0.88%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$89,359.93	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,777.11	0.97%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,480.68	0.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$193,038.25	0.93%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	6	\$540,217.86	2.61%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$470,962.68	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$83,898.19	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$100,882.15	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	1	\$100,559.84	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,646.79	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,705.35	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$281,935.29	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$93,393.06	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$96,775.95	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$105,464.11	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,178.18	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,826.43	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,620.78	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$571,554.96	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$180,929.37	0.87%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$102,351.47	0.49%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$172,037.80	0.83%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$183,210.10	0.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$376,145.92	1.82%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$181,811.34	0.88%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$374,819.42	1.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$103,144.49	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$102,900.88	0.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$106,484.89	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$83,249.78	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$370,131.63	1.79%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$93,092.09	0.45%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$98,819.38	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$83,602.24	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,762.87	0.42%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$178,308.11	0.86%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$84,933.19	0.41%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,637.27	0.49%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$102,937.90	0.5%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$79,022.73	0.38%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$106,494.54	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$83,575.28	0.4%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$95,582.61	0.46%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$255,013.21	1.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$628,273.93	3.04%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,696.97	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$86,642.13	0.42%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,556.12	0.51%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$88,958.43	0.43%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$94,812.00	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,161.00	0.87%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$171,549.71	0.83%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	2	\$169,025.26	0.82%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,795.29	0.96%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,617.44	0.82%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$94,627.79	0.46%	0	\$0.00	NA	0	\$0.00
SKY BANK	1	\$90,464.14	0.44%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$251,332.96	1.21%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$93,978.91	0.45%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$88,033.84	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$102,051.56	0.49%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STATE FARM BANK, FSB	1	\$82,867.52	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$187,104.28	0.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$93,874.07	0.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,248.23	0.46%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$95,122.60	0.46%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$87,973.80	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.75	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,696.68	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$193,457.70	0.94%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$98,866.59	0.48%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$85,390.88	0.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$107,034.82	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$93,646.82	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$168,944.37	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,911,667.72	14.09%	0	\$0.00	NA	0	\$0.00
Total		223	\$20,685,999.17	100%	0	\$0.00		0	\$0.00
31412QLV9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,658.46	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,720.38	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$110,391.61	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$113,777.85	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,843.28	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$113,829.86	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,585.69	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$679,428.40	1.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$234,523.86	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,798.93	0.61%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST CREDIT UNION	1	\$109,441.65	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,677.21	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,268,576.45	4.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,529.59	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$108,072.85	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$105,789.07	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$969,998.53	1.72%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$670,909.98	1.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$459,071.58	0.82%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,169.85	0.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,220.13	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$231,490.42	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,289.47	0.19%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$216,242.26	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$443,561.72	0.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$1,423,829.91	2.53%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$113,013.99	0.2%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$118,627.09	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$561,217.91	1%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$103,031.60	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$119,558.46	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$458,550.37	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,861.26	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$104,904.67	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$106,552.51	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,994.61	0.21%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK	1	\$116,408.29	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,659.23	0.42%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$114,372.64	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$435,095.80	0.77%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,466.83	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$114,435.04	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$111,466.35	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,616.44	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$968,887.47	1.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	19	\$2,097,591.97	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,842.52	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,829.97	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$104,511.02	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,705.05	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$333,317.48	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,932.85	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$105,851.40	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,305,033.01	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$334,399.86	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,443.33	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$323,206.54	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$111,061.16	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$454,773.98	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,664.30	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$111,255.06	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$547,542.32	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$115,783.89	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FIRSTBANK PUERTO RICO	1	\$108,703.95	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$104,699.80	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$119,803.84	0.21%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$119,507.24	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,339,586.18	2.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$568,302.29	1.01%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,456.62	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,765.61	0.2%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$106,420.33	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$103,642.59	0.18%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$114,978.16	0.2%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$105,353.98	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$773,240.04	1.37%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$106,203.39	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$105,722.97	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$106,566.02	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$349,504.38	0.62%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$116,396.99	0.21%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$109,099.22	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$230,898.27	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$110,447.16	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$336,109.08	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$445,784.88	0.79%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,204.08	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$554,322.87	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$108,503.71	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$224,577.75	0.4%	0	\$0.00	NA	0	\$0.00
		17	\$1,870,459.98	3.32%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$224,336.21	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$232,020.38	0.41%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,529.48	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$226,859.98	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,739.96	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$115,981.81	0.21%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$106,745.51	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$112,382.20	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$114,984.79	0.2%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$114,716.22	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$215,332.53	0.38%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$109,790.50	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$216,854.00	0.39%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$109,294.74	0.19%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$111,175.72	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$779,144.97	1.38%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$105,733.43	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,215.51	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$214,245.36	0.38%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$215,657.13	0.38%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$112,718.03	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$322,353.73	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$100,252.24	0.18%	0	\$0.00	NA	0	\$0.00

	ROCKHOLD, BROWN & COMPANY, THE							
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$447,595.17	0.79%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$112,832.40	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,094.60	0.2%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,528.34	0.19%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$116,072.49	0.21%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	9	\$998,515.62	1.77%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$108,194.41	0.19%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$224,931.94	0.4%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$460,887.74	0.82%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$115,857.97	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$224,333.56	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$107,122.95	0.19%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$117,162.35	0.21%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$233,241.37	0.41%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,906.52	0.19%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$109,837.59	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$215,987.89	0.38%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$106,203.39	0.19%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,598.23	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$68,780.26	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$89,527.64	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$113,840.14	0.2%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,437.98	0.19%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$232,703.29	0.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$107,644.68	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$110,200.75	0.2%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$80,953.23	0.14%	0	\$0.00	NA	\$0.00
		1	\$118,145.70	0.21%	0	\$0.00	NA	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$235,794.48	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,679.03	0.4%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$116,271.67	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$220,687.64	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$15,649,209.55	27.8%	0	\$0.00	NA	0	\$0.00
Total		506	\$56,320,001.64	100%	0	\$0.00		0	\$0.00
31412QLW7	ALTRA FEDERAL CREDIT UNION	1	\$117,590.34	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,660.84	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,682.37	0.89%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$681,167.64	4.96%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,019,675.22	7.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,197.86	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$109,612.22	0.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,144.20	1.7%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$107,629.46	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,744.20	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$117,610.69	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,613.30	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$357,874.99	2.6%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$121,823.41	0.89%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$230,491.44	1.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$919,982.40	6.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,759.53	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,040.04	0.82%	0	\$0.00	NA	0	\$0.00

	OF LAKEWOOD								
	FIRST NATIONAL BANK ALASKA	1	\$106,918.72	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$225,750.81	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$568,851.52	4.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$112,364.13	0.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$117,860.59	0.86%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$107,540.89	0.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$227,393.16	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$102,611.09	0.75%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$107,523.66	0.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$220,372.35	1.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$122,496.04	0.89%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$109,370.08	0.8%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$458,430.82	3.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$117,751.16	0.86%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,805.20	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,070.31	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,304.08	0.83%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$115,965.02	0.84%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,918.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$113,326.77	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$109,437.85	0.8%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$562,984.16	4.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$224,454.08	1.63%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$107,336.32	0.78%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,316.23	0.85%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,436.39	0.8%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$218,045.81	1.59%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,153.38	0.87%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,468.35	0.8%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$121,397.36	0.88%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$113,796.47	0.83%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$117,111.78	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$121,328.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,472.17	0.88%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,719.62	0.88%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$118,936.39	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$120,754.29	0.88%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$113,132.96	0.82%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$114,365.94	0.83%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$228,723.41	1.66%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$106,631.97	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,070,085.89	15.05%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,739,013.37	100%	0	\$0.00		0	\$0.00
31412QLX5	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$105,284.31	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$256,222.38	0.25%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$362,415.54	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$383,778.85	0.38%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	15	\$1,805,808.94	1.77%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,088.20	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$243,307.98	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$115,899.47	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$930,064.64	0.91%	0	\$0.00	NA	0	\$0.00
		4	\$419,807.97	0.41%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$218,942.71	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	1	\$115,476.76	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$116,141.23	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,046.45	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$358,850.03	0.35%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$113,758.88	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	7	\$849,952.47	0.83%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$917,797.45	0.9%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$246,537.73	0.24%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$666,820.36	0.65%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$225,174.80	0.22%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	12	\$1,305,778.21	1.28%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$109,514.13	0.11%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	26	\$3,079,605.37	3.01%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$240,592.43	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$118,049.78	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$120,984.00	0.12%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$123,112.95	0.12%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,639,327.41	2.58%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,539,410.86	1.51%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$125,927.83	0.12%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$131,528.65	0.13%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$343,425.22	0.34%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$245,154.98	0.24%	0	\$0.00	NA	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$116,463.00	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,470.13	0.12%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	2	\$221,134.83	0.22%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$125,200.20	0.12%	0	\$0.00	NA	\$0.00
		1	\$117,831.96	0.12%	0	\$0.00	NA	\$0.00

	CBC FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	2	\$238,127.83	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,336.93	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$117,851.06	0.12%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$348,491.44	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS BANK FSB	1	\$77,278.51	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,915.73	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$93,628.09	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$104,911.80	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,910.39	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$115,450.11	0.11%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,557.21	0.12%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$208,513.26	0.2%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$99,455.60	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$126,885.72	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,635.08	0.46%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$47,599.63	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$116,415.85	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	8	\$957,301.95	0.94%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$108,312.19	0.11%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$114,008.66	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$929,723.22	0.91%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$236,107.98	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$116,463.48	0.11%	0	\$0.00	NA	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$118,358.97	0.12%	0	\$0.00	NA	\$0.00
		1	\$125,572.81	0.12%	0	\$0.00	NA	\$0.00

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)							
	DELTA EMPLOYEES CREDIT UNION	1	\$118,359.50	0.12%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$115,965.26	0.11%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$22,052.90	0.02%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$363,866.55	0.36%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$33,277.79	0.03%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$117,671.20	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$117,807.78	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,865.50	0.24%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$245,225.80	0.24%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$233,008.94	0.23%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$121,925.66	0.12%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$103,046.41	0.1%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	7	\$841,711.41	0.82%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$117,253.06	0.11%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$131,503.14	0.13%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$124,748.71	0.12%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,312.61	0.12%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$108,154.43	0.11%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$72,339.63	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,137.13	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	1	\$123,998.75	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$106,175.24	0.1%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,746.45	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,459.33	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$119,481.98	0.12%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$125,335.20	0.12%	0	\$0.00	NA	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$126,681.56	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$116,841.23	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$111,790.10	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$115,391.81	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,880.13	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$121,959.90	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$112,172.15	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$1,178,600.81	1.15%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$450,798.86	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$987,587.98	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$2,196,854.43	2.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$600,225.37	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$117,353.73	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$263,034.91	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	2	\$217,254.93	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$82,028.91	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NAPLES	1	\$103,736.47	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$122,068.93	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,303.51	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,621.29	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,436,576.92	1.41%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$92,996.60	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$313,614.33	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$118,498.08	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$113,291.21	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$116,920.57	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$231,228.88	0.23%	0	\$0.00	NA	0	\$0.00

GARDINER SAVINGS INSTITUTION FSB	2	\$243,784.06	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$366,615.01	0.36%	0	\$0.00	NA	0	\$0.00
GEHRKE MORTGAGE CORPORATION	1	\$108,268.41	0.11%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	4	\$469,435.07	0.46%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,561.17	0.11%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$342,992.68	0.34%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$233,806.19	0.23%	0	\$0.00	NA	0	\$0.00
HARRINGTON BANK, FSB	1	\$106,682.20	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,666.43	0.11%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$120,372.90	0.12%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$824,504.82	0.81%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$234,636.54	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,586.05	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$453,986.42	0.44%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	2	\$227,000.63	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$118,706.45	0.12%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$46,907.44	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$92,075.12	0.09%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	2	\$219,211.96	0.21%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,276.36	0.12%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	6	\$713,202.58	0.7%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$121,151.83	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$135,962.62	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$232,987.98	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$131,845.02	0.13%	0	\$0.00	NA	0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	9	\$1,021,612.95	1%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$115,018.82	0.11%	0	\$0.00	NA	0	\$0.00

	KEYSTONE SAVINGS BANK	2	\$223,886.49	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$128,324.45	0.13%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$229,122.75	0.22%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$248,748.01	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$245,992.79	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$126,619.22	0.12%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$118,467.37	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$105,897.78	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$701,443.61	0.69%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$118,888.52	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$106,372.83	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$114,659.12	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$101,130.35	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	6	\$691,399.34	0.68%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$114,921.73	0.11%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$122,068.93	0.12%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$384,618.06	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$910,823.10	0.89%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$134,373.34	0.13%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$91,878.37	0.09%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$135,478.03	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$334,061.81	0.33%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$502,056.43	0.49%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,963.42	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$360,363.43	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$237,811.31	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$196,436.59	0.19%	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC	2	\$237,028.21	0.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	4	\$498,925.81	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$341,489.10	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,818.42	0.12%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$226,810.51	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,900.56	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$241,322.83	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$230,677.60	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,997.74	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$120,113.96	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$120,540.93	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$244,126.30	0.24%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$103,116.90	0.1%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$566,554.25	0.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$2,136,987.17	2.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$124,360.48	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,221,844.29	2.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$120,523.38	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,218.95	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$125,121.15	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$122,136.31	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	6	\$709,104.25	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	24	\$2,841,526.60	2.78%	0	\$0.00	NA	0	\$0.00
		3	\$237,400.55	0.23%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	QUAKER CITY BANK	4	\$421,373.50	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,007.31	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$107,934.22	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,853.38	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$196,653.00	0.19%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$122,296.11	0.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	4	\$428,527.88	0.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	13	\$1,473,681.09	1.44%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$364,856.41	0.36%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$109,576.93	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$108,111.92	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$114,589.07	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$699,488.70	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$123,079.73	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$537,908.35	0.53%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$246,251.42	0.24%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$688,953.80	0.67%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$102,822.04	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$238,999.27	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$452,127.89	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$359,608.00	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$485,391.60	0.47%	0	\$0.00	NA	0	\$0.00
	STAR ONE FEDERAL CREDIT UNION	1	\$122,085.50	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,721.81	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$249,903.14	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	35	\$4,189,628.24	4.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$606,611.03	0.59%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,564.38	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$423,650.39	0.41%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$118,420.13	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$615,121.47	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$558,652.34	0.55%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$121,183.40	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$209,603.91	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$371,160.37	0.36%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$113,893.82	0.11%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$105,853.91	0.1%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$166,144.51	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$113,305.92	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$443,098.23	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$127,037.76	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$118,671.99	0.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$244,705.43	0.24%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$116,323.54	0.11%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$247,045.11	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$118,113.20	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$108,384.85	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$205,255.61	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$112,344.68	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$101,450.14	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,178.47	0.12%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$101,935.68	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,154.55	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$362,844.22	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME	1	\$116,368.38	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	WEOKIE CREDIT UNION	1	\$115,226.65	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$367,664.25	0.36%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$233,477.71	0.23%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$113,706.06	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$362,216.87	0.35%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$111,607.82	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$99,656.92	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$2,059,951.14	2.02%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$704,899.74	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,758,490.66	13.51%	0	\$0.00	NA	0	\$0.00
Total		884	\$102,213,963.24	100%	0	\$0.00		0	\$0.00
31412QLY3	1ST TRUST BANK FOR SAVINGS	1	\$141,184.71	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,141.14	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$270,412.78	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$665,909.44	0.75%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$141,594.75	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$129,953.53	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,316.83	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$254,373.45	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,849.31	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$506,453.98	0.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$274,599.15	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$785,009.46	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,605.45	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$118,513.56	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,655.19	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$137,951.03	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$2,440,776.28	2.76%	0	\$0.00	NA	0	\$0.00
		1	\$118,839.20	0.13%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC								
	BANCORPSOUTH BANK	9	\$1,207,415.09	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$133,744.79	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$134,315.70	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$531,823.65	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$123,172.25	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$125,159.35	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$131,449.44	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$140,749.41	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$134,834.89	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,425.59	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,696.65	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,160.82	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,857.60	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,167,866.21	1.32%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$120,535.69	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	24	\$3,158,050.53	3.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$417,459.60	0.47%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$516,365.71	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$138,331.99	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$124,707.12	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$129,437.18	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$135,986.74	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,868.73	0.14%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$131,832.08	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$115,235.53	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$264,761.77	0.3%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	3	\$379,304.98	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,410.52	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,405.44	0.14%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$138,540.69	0.16%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$127,169.06	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$140,072.12	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,371.04	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$138,656.52	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$270,337.43	0.31%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$133,059.21	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$135,456.03	0.15%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$129,090.95	0.15%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	3	\$379,300.39	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$129,388.85	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$120,398.88	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$252,243.89	0.28%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$117,299.27	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,291,544.45	1.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	20	\$2,581,054.75	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$262,973.34	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$135,176.09	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$266,289.29	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,613.58	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$134,691.66	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$65,818.85	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$654,249.54	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$128,658.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,250,625.78	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$93,577.06	0.11%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	7	\$912,817.03	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$274,295.37	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$126,115.17	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$908,986.09	1.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,461.48	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$2,080,591.35	2.35%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$130,483.92	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$263,695.30	0.3%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$512,768.74	0.58%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$122,580.86	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$124,198.10	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$116,047.53	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$134,876.00	0.15%	0	\$0.00	NA	0	\$0.00
GECU	2	\$253,521.25	0.29%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	12	\$1,556,134.53	1.76%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,681.02	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$273,126.20	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$137,014.15	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$274,165.91	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$141,995.81	0.16%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$136,128.92	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$274,649.69	0.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$647,865.41	0.73%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$241,942.36	0.27%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$120,567.08	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$264,637.32	0.3%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	4	\$530,010.61	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$281,334.96	0.32%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$143,544.88	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$250,459.44	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$275,256.36	0.31%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$121,123.95	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$136,803.19	0.15%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$136,136.56	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$142,839.94	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$263,777.50	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$378,067.15	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$675,026.99	0.76%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$501,124.76	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,688.54	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$133,525.80	0.15%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$112,223.74	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$125,913.09	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$141,368.17	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,634,440.59	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,544,376.42	1.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$131,446.41	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$260,741.54	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$510,952.49	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,036,733.56	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$127,823.47	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,909.22	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$127,060.38	0.14%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	3	\$372,379.56	0.42%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$257,441.80	0.29%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$127,646.41	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$508,750.08	0.57%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$132,084.90	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,772.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$125,025.86	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$379,536.46	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$239,664.66	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$120,257.96	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,728,108.59	1.95%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,293.58	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$280,305.87	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	6	\$744,543.49	0.84%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,179.59	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,973.87	0.14%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$258,623.30	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$402,804.64	0.45%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$138,910.80	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$132,876.80	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$532,203.55	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,964.96	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,214.23	0.14%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$125,190.02	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,390.26	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,069,096.63	1.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$288,578.32	0.33%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$140,043.88	0.16%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$137,860.42	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$125,639.02	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$274,821.21	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$129,690.50	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$142,525.61	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$126,162.03	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$137,414.69	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$280,462.52	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$400,280.26	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$401,405.53	0.45%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$135,124.11	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$143,884.89	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,880.33	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$123,978.73	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,617.98	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$128,437.92	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$142,564.35	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$126,383.59	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$123,414.84	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,502.71	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$125,683.98	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$391,977.42	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$129,461.84	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$125,288.02	0.14%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$127,928.92	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,039.84	0.16%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$129,070.70	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$141,828.33	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,291.71	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$142,336.50	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$129,137.73	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$253,748.63	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$25,262,550.69	28.5%	0	\$0.00	NA	0	\$0.00
Total		681	\$88,533,475.68	100%	0	\$0.00		0	\$0.00
31412QLZ0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,831.39	0.7%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,368.07	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$123,501.15	0.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,995.22	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,530.57	1.4%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$125,917.95	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$282,972.59	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$141,884.06	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$268,668.33	1.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$383,975.11	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$132,196.23	0.68%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$122,064.81	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,711.43	0.65%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$121,562.63	0.62%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$262,986.47	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,210.33	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$136,983.17	0.7%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$123,232.50	0.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$395,839.21	2.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$535,202.69	2.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,659.36	0.73%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,073.31	0.65%	0	\$0.00	NA	0	\$0.00

	COLORADO EAST BANK & TRUST	1	\$122,723.65	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,985.71	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,265.04	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$654,673.05	3.36%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$127,435.71	0.65%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$128,605.57	0.66%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$136,724.23	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$127,198.58	0.65%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$128,332.41	0.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,103,756.51	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$259,683.92	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$129,879.36	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$131,763.37	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$123,554.37	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$144,580.76	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$141,200.26	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$529,752.97	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,261.31	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,057,541.15	5.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$127,570.12	0.65%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$143,197.02	0.73%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$141,361.33	0.73%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$43,963.91	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$134,224.43	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$125,926.57	0.65%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$260,705.95	1.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$137,216.39	0.7%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,896.90	0.72%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$128,074.56	0.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$273,598.97	1.4%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC	1	\$132,603.84	0.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$141,810.98	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$132,182.39	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,803.98	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,658.82	0.73%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,473.72	0.63%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,668.28	0.74%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$122,545.24	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,737.32	2.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,287.06	1.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,830.07	0.68%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$138,632.40	0.71%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$661,520.56	3.39%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$119,849.64	0.61%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$130,200.30	0.67%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$145,381.70	0.75%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$402,554.69	2.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$254,275.98	1.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$136,523.05	0.7%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,360.20	0.67%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$246,896.25	1.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$127,804.83	0.66%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$129,897.87	0.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$275,097.45	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,276,226.48	16.78%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,492,843.76	100%	0	\$0.00		0	\$0.00

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31412QM22		THIRD FEDERAL SAVINGS AND LOAN	9	\$2,607,949.94	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,015,361.00	72.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,623,310.94	100%	0	\$0.00		0	\$0.00
31412QM30		FIRST NATIONAL BANK OF OMAHA	2	\$538,094.20	7.59%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$331,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$260,500.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,721,035.31	80.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,090,629.51	100%	0	\$0.00		0	\$0.00
31412QM48		ALLY BANK	1	\$177,215.32	2.6%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$255,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,372,673.67	93.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,804,888.99	100%	0	\$0.00		0	\$0.00
31412QM55		Unavailable	55	\$13,346,086.62	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,346,086.62	100%	0	\$0.00		0	\$0.00
31412QM63		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,995.00	13.6%	0	\$0.00	NA	0	\$0.00
		HAYHURST MORTGAGE, INC	3	\$664,600.00	44.74%	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	1	\$178,800.00	12.04%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	1	\$220,000.00	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	14.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,395.00	100%	0	\$0.00		0	\$0.00
31412QM71		ALASKA USA FEDERAL CREDIT UNION	1	\$194,556.12	2.32%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$524,347.86	6.26%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$265,050.00	3.17%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$327,750.00	3.91%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$237,500.00	2.84%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	\$194,750.00	2.33%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$356,250.00	4.25%	0	\$0.00	NA	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$188,866.25	2.26%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,525.00	2.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$223,766.13	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,671,751.09	67.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,374,112.45	100%	0	\$0.00		0	\$0.00
31412QM89	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$564,599.02	1.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$369,648.93	1.09%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$416,147.62	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$389,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,388,400.00	4.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$189,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$151,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,515,977.79	7.41%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,566.71	1.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$200,804.64	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$558,008.48	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$191,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$267,701.57	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,777.61	1.6%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$374,640.24	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,293,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,017,620.00	3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$940,321.57	2.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	4	\$1,512,607.20	4.46%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$345,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$315,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC	1	\$225,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$698,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$505,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$174,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$895,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$616,899.82	1.82%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$169,999.33	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$151,875.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$153,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$523,643.16	1.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$250,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$771,300.00	2.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$396,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$1,034,517.94	3.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$408,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$170,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$366,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$322,163.29	0.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$151,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$374,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	4	\$1,057,009.94	3.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$265,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,846,227.43	26.07%	0	\$0.00	NA	0	\$0.00
Total		137	\$33,933,257.29	100%	0	\$0.00		0	\$0.00
31412QM97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$577,199.93	10.68%	0	\$0.00	NA	0	\$0.00

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	AMEGY MORTGAGE	2	\$604,000.00	11.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$453,650.00	8.4%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$236,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$236,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$628,800.00	11.64%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,780.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,266,258.25	23.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,402,688.18	100%	0	\$0.00		0	\$0.00
31412QMF3	CITIMORTGAGE, INC	2	\$265,826.28	3.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,065.19	1.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$132,521.99	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$400,302.68	5.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,696,037.96	36.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,172,012.66	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,658,177.57	35.66%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,451,944.33	100%	0	\$0.00		0	\$0.00
31412QMG1	CENDANT-DEDICATED CHANNEL	9	\$1,433,537.95	18.49%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	10	\$1,467,216.66	18.92%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	18	\$1,201,870.74	15.5%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$293,816.65	3.79%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$647,613.41	8.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,182,375.76	15.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$1,365,699.82	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,312.19	2.09%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,754,443.18	100%	0	\$0.00		0	\$0.00

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31412QMH9	CITIMORTGAGE, INC	3	\$939,338.50	18.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,403,229.23	27.88%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$133,363.39	2.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$226,712.91	4.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$993,639.49	19.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$163,661.14	3.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$191,452.48	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$982,048.25	19.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,033,445.39	100%	0	\$0.00		0	\$0.00
31412QMJ5	1ST SECURITY BANK OF WASHINGTON	1	\$149,905.13	0.53%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$168,398.78	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$576,417.18	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,105.43	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$497,372.61	1.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$176,310.31	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$340,182.57	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$427,681.09	1.52%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,577,448.68	9.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$502,417.00	1.79%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$490,944.99	1.74%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$345,715.68	1.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,961.91	0.7%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$170,829.89	0.61%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$217,162.01	0.77%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$166,865.89	0.59%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL LINCOLN BANK	1	\$159,824.91	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$163,719.56	0.58%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$541,851.48	1.93%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$613,637.80	2.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$402,420.17	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$181,901.06	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$248,110.75	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$293,926.92	1.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$159,839.80	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$225,408.94	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$160,691.88	0.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$247,580.81	0.88%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$246,325.61	0.88%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$543,743.49	1.93%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$183,532.44	0.65%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$257,305.99	0.91%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$213,368.50	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,402.27	1.95%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$185,098.29	0.66%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$150,574.37	0.54%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$156,088.70	0.55%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$232,299.24	0.83%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$355,221.74	1.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$180,383.15	0.64%	0	\$0.00	NA	0	\$0.00
INDEPENDENCE FEDERAL SAVINGS BANK	1	\$134,799.95	0.48%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	1	\$209,020.24	0.74%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$163,143.42	0.58%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$185,399.84	0.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$308,045.06	1.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$440,431.38	1.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$192,324.27	0.68%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$162,946.21	0.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$385,749.37	1.37%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$540,140.43	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$217,912.37	0.77%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$165,718.67	0.59%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$687,585.33	2.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$161,807.13	0.57%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$140,997.40	0.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE SERVICES	1	\$174,409.94	0.62%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$155,973.93	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$236,847.30	0.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$719,251.77	2.56%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,725.05	0.84%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$200,554.01	0.71%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$180,428.65	0.64%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$191,825.70	0.68%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$211,229.65	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,561.01	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$373,677.32	1.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$763,698.29	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,580,134.33	23.4%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,142,315.04	100%	0	\$0.00		0	\$0.00
31412QMK2	ALASKA USA FEDERAL CREDIT UNION	4	\$872,129.34	4.55%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$174,419.40	0.91%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,696.24	1.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$207,977.43	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$790,857.43	4.13%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$196,148.32	1.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,258.04	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$222,228.10	1.16%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$230,787.78	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$878,418.11	4.58%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$287,497.56	1.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$197,829.77	1.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$882,675.39	4.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$180,072.37	0.94%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$196,875.80	1.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$382,924.85	2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$384,902.06	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$170,030.95	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$249,165.83	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$363,401.07	1.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$270,298.28	1.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$1,096,199.24	5.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$976,144.13	5.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$181,368.93	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$199,235.56	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$221,190.90	1.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$201,589.70	1.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$284,126.29	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$239,473.03	1.25%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MISSOULA FEDERAL CREDIT UNION	1	\$253,364.38	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$381,691.77	1.99%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$218,590.88	1.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$232,612.66	1.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,792.47	1.02%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$392,391.04	2.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,503.78	0.98%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$242,041.56	1.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$185,353.69	0.97%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$240,053.58	1.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$275,859.83	1.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,504.33	1.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$172,779.88	0.9%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$177,297.10	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,848,137.95	25.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,161,896.80	100%	0	\$0.00		0	\$0.00
31412QML0	ARVEST MORTGAGE COMPANY	3	\$460,670.02	7.75%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$171,082.57	2.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$186,255.03	3.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	3	\$653,245.25	10.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$449,308.66	7.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$218,567.52	3.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$345,143.43	5.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$197,505.51	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,265,328.13	54.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,947,106.12	100%	0	\$0.00		0	\$0.00

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31412QMM8	CITIMORTGAGE, INC	5	\$957,569.83	9.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$402,851.96	3.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,083.92	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$3,266,349.27	31.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$170,907.57	1.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,283,227.88	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,138,793.64	39.82%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,397,784.07	100%	0	\$0.00		0	\$0.00
31412QMN6	ANCHORBANK SSB	1	\$202,895.17	7.92%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$179,404.91	7.01%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$214,121.06	8.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$163,937.60	6.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$180,939.19	7.07%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$226,695.30	8.85%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$224,832.56	8.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$210,745.19	8.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$210,837.89	8.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$235,178.72	9.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$176,390.75	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,762.53	13.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,560,740.87	100%	0	\$0.00		0	\$0.00
31412QM9	ABACUS FEDERAL SAVINGS BANK	2	\$402,568.77	27.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$247,134.72	16.64%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$172,286.87	11.6%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$397,571.82	26.77%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$124,184.72	8.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,362.45	9.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,485,109.35	100%	0	\$0.00		0	\$0.00
31412QMR7	BANCO SANTANDER PUERTO RICO	1	\$142,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$133,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		1	\$185,781.62	4.77%	0	\$0.00	NA	0	\$0.00

	EMI EQUITY MORTGAGE, INC								
	ORIENTAL BANK AND TRUST	2	\$547,500.00	14.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$677,778.75	17.4%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	10	\$1,798,166.55	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,946.52	6.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,894,673.44	100%	0	\$0.00		0	\$0.00
31412QMS5	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,257,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$557,476.50	2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$809,789.28	2.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,223,939.27	4.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	13	\$2,985,487.26	10.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$188,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$888,096.45	3.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$464,850.00	1.66%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$832,800.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$303,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,419.83	1.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$3,302,270.00	11.82%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$224,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$226,569.70	0.81%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,153,894.21	4.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,940.19	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$353,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$410,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,266,830.88	4.53%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$1,013,354.70	3.63%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$180,626.00	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$415,788.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,081,281.11	25.34%	0	\$0.00	NA	0	\$0.00
Total		113	\$27,941,713.38	100%	0	\$0.00		0	\$0.00
31412QMT3	FIRST NATIONAL BANK OF OMAHA	1	\$212,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,744,447.65	97.87%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,956,847.65	100%	0	\$0.00		0	\$0.00
31412QMU0	Unavailable	5	\$1,042,692.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,042,692.16	100%	0	\$0.00		0	\$0.00
31412QMV8	BAY GULF CREDIT UNION	1	\$236,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$242,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$9,094,891.00	30.14%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$523,100.00	1.73%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$636,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$360,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$174,799.27	0.58%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	3	\$953,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$1,080,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$283,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$227,700.00	0.75%	0	\$0.00	NA	0	\$0.00
		7	\$1,796,659.46	5.95%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$966,110.26	3.2%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$1,064,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$396,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$619,690.30	2.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$183,596.28	0.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$771,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$415,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$842,156.74	2.79%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$493,705.55	1.64%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	23	\$5,472,679.72	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,161,900.00	7.18%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,177,588.58	100%	0	\$0.00		0	\$0.00
31412QMW6	ADVANTAGE BANK	1	\$256,405.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$726,655.00	1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$213,371.42	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$330,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$178,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,782.06	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$467,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$377,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$707,432.61	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,767,530.05	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$560,090.16	0.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$242,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$418,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$837,146.52	1.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$550,900.00	0.75%	0	\$0.00	NA	0	\$0.00
		3	\$802,750.00	1.1%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.42%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$213,275.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$413,155.00	0.57%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$427,032.08	0.59%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$353,875.00	0.48%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$274,510.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$207,100.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$241,300.00	0.33%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$197,600.00	0.27%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$243,876.42	0.33%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$361,000.00	0.49%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$225,150.00	0.31%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$351,500.00	0.48%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$284,905.00	0.39%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$376,200.00	0.52%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$361,000.00	0.49%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.69%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$210,350.00	0.29%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$619,250.00	0.85%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$282,119.00	0.39%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$548,150.00	0.75%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$440,500.00	0.6%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$378,908.00	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$234,650.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,650.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK &	2	\$642,444.44	0.88%	0	\$0.00	NA	\$0.00

	TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$504,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$530,836.72	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$178,277.21	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$983,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$264,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,696,605.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,904,310.61	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$234,081.19	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$270,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$380,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$404,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$477,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$672,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,595,083.80	2.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$179,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$635,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$390,619.49	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$487,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$241,173.67	0.33%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$219,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$212,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$394,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$299,250.00	0.41%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC	1	\$408,495.00	0.56%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$239,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$812,250.00	1.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,450.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$261,250.00	0.36%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$527,150.00	0.72%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$223,250.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$405,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.25%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$645,750.00	0.88%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$201,400.00	0.28%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,155.00	0.28%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$548,050.00	0.75%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$723,000.00	0.99%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$175,750.00	0.24%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$275,500.00	0.38%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$776,355.00	1.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$203,801.85	0.28%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$249,660.00	0.34%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$266,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$843,870.00	1.16%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$175,750.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,650.00	0.27%	0	\$0.00	NA	0	\$0.00

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	TRAVERSE CITY STATE BANK	1	\$261,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$567,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$219,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$306,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$581,615.40	0.8%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,049.54	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$980,775.00	1.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$371,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$27,658,971.35	37.9%	0	\$0.00	NA	0	\$0.00
Total		283	\$72,974,848.59	100%	0	\$0.00		0	\$0.00
31412QMX4	ABACUS FEDERAL SAVINGS BANK	2	\$870,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,284.92	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$807,200.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$255,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$213,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$888,750.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$235,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	31	\$7,912,294.46	18.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,793,900.00	4.14%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$288,797.47	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$206,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$187,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$364,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$437,178.42	1.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$657,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$375,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$976,350.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$576,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$775,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$159,375.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$232,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$301,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$189,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$1,132,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$149,831.92	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$833,129.26	1.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$266,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$363,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$394,791.18	0.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,297.50	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$174,808.45	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$870,750.00	2.01%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$660,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$275,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$722,090.25	1.67%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,252,600.00	2.89%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$533,850.00	1.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$154,610.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,034,575.07	2.39%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$192,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$517,939.65	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$369,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$195,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$172,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$566,793.76	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,289,458.76	21.47%	0	\$0.00	NA	0	\$0.00
Total		165	\$43,312,806.07	100%	0	\$0.00		0	\$0.00
31412QMY2	BANCO SANTANDER PUERTO RICO	2	\$374,000.00	15.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$756,971.17	31.83%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$472,356.06	19.86%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$187,100.00	7.87%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$229,507.07	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,117.90	8.5%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,378,052.20	100%	0	\$0.00		0	\$0.00
31412QMZ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$278,350.00	0.7%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$829,942.00	2.08%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$454,600.00	1.14%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	11	\$2,414,136.82	6.06%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	15	\$4,185,000.00	10.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,609,775.00	4.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$925,867.00	2.32%	0	\$0.00	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	9	\$2,203,923.72	5.53%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$160,923.67	0.4%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	3	\$711,200.00	1.78%	0	\$0.00	NA	0	\$0.00	
	CITIZENS 1ST BANK	2	\$414,258.67	1.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$201,986.00	0.51%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,308.20	0.77%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$406,600.00	1.02%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	7	\$1,337,095.00	3.36%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	3	\$1,074,800.00	2.7%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	6	\$1,672,559.50	4.2%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	2	\$352,299.20	0.88%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,257,400.00	3.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,467.74	0.43%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	12	\$2,813,004.24	7.06%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$167,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	\$914,450.00	2.29%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$151,950.00	0.38%	0	\$0.00	NA	0	\$0.00	

	MEMBER HOME LOAN, L.L.C	2	\$309,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$672,714.48	1.69%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	8	\$2,109,858.40	5.29%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$199,975.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$172,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,674,750.00	4.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,302,380.00	3.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$297,264.46	0.75%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$415,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$251,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$321,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,320,433.05	3.31%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$225,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$236,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,964,764.08	9.95%	0	\$0.00	NA	0	\$0.00
Total		165	\$39,848,336.23	100%	0	\$0.00		0	\$0.00
31412QN21	ALLY BANK	1	\$82,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$280,100.00	5.58%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$771,683.26	15.38%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$55,411.61	1.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$163,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$59,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$484,914.47	9.66%	0	\$0.00	NA	0	\$0.00
		10	\$623,666.56	12.43%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN								
	Unavailable	36	\$2,359,071.29	47.01%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,018,247.19	100%	0	\$0.00		0	\$0.00
31412QN39	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,240.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$89,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$183,675.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$92,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$405,672.65	1.57%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$89,906.03	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$103,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$768,958.56	2.97%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$483,445.44	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$179,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$190,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$201,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,193.60	0.37%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$210,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$91,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$89,615.10	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,890.37	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$572,050.00	2.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$101,151.59	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,709.23	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$97,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$283,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$96,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$177,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$101,701.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$283,605.68	1.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$205,357.14	0.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$187,154.40	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$93,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$298,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$107,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$92,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$108,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$102,293.09	0.4%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$200,860.00	0.78%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$395,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$194,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$188,625.00	0.73%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$94,303.75	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,875.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$100,305.74	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$301,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$93,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,960.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA	1	\$96,800.00	0.37%	0	\$0.00	NA	0	\$0.00

BANK								
NORTHWESTERN MORTGAGE COMPANY	1	\$95,720.00	0.37%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$209,600.00	0.81%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$215,500.00	0.83%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,700.00	0.76%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,860.00	0.41%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$91,900.00	0.36%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$200,244.19	0.77%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	2	\$191,025.00	0.74%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,200.00	0.42%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$87,910.28	0.34%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$173,562.68	0.67%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$103,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$93,520.00	0.36%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SKY INVESTMENTS INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$298,481.25	1.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.4%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$201,000.00	0.78%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$96,700.00	0.37%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT	1	\$85,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE MERCHANTS NATIONAL BANK	1	\$106,479.91	0.41%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$100,953.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$90,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$107,487.66	0.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.37%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$185,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$94,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$88,094.56	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,140,807.67	31.39%	0	\$0.00	NA	0	\$0.00
Total		266	\$25,881,293.63	100%	0	\$0.00		0	\$0.00
31412QN47	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$240,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$242,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$450,902.80	2.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$227,470.37	1.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,142.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$124,380.06	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$123,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$229,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,745.00	0.59%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$235,744.63	1.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$234,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$116,508.90	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$119,856.40	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$122,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$361,700.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$731,115.00	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$233,911.26	1.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$112,275.46	0.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$457,750.00	2.43%	0	\$0.00	NA	0	\$0.00
		1	\$119,200.00	0.63%	0	\$0.00	NA	0	\$0.00

	GULF WINDS FEDERAL CREDIT UNION								
	HONOR STATE BANK	1	\$111,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$115,840.00	0.62%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$117,515.78	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$244,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$120,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$123,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,465.44	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$109,885.13	0.58%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$122,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$117,381.63	0.62%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$119,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$228,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$119,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,555.83	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,900.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK								
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$236,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$114,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$110,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$351,631.48	1.87%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$123,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$121,376.00	0.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,437.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,483,578.41	29.09%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,835,503.73	100%	0	\$0.00		0	\$0.00
31412QN54	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$143,655.76	0.64%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$256,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,070.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,720.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$809,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$673,303.68	3.01%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$142,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$270,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$136,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$688,877.55	3.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,866.60	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$139,200.00	0.62%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$259,495.00	1.16%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$296,700.00	1.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$406,343.00	1.81%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$146,000.00	0.65%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$144,000.00	0.64%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$264,320.00	1.18%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$126,000.00	0.56%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$144,000.00	0.64%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$132,500.00	0.59%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$266,122.00	1.19%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,500.00	0.65%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,719.38	0.61%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,660.00	1.89%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$125,500.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$414,965.00	1.85%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$143,849.65	0.64%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$400,500.00	1.79%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.63%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$145,000.00	0.65%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,000.00	0.6%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$139,000.00	0.62%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$128,500.00	0.57%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.63%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,345.00	0.61%	0	\$0.00	NA	\$0.00
		1	\$132,000.00	0.59%	0	\$0.00	NA	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LAKE AREA BANK	1	\$127,500.00	0.57%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$136,500.00	0.61%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	1.19%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.58%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$263,300.00	1.18%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$127,000.00	0.57%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.59%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$139,000.00	0.62%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.65%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$416,750.00	1.86%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.57%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$134,000.00	0.6%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.56%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$138,000.00	0.62%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$144,000.00	0.64%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$146,250.00	0.65%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$138,000.00	0.62%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$145,551.23	0.65%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$135,750.00	0.61%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.64%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,405.00	0.64%	0	\$0.00	NA	\$0.00
	PMC BANCORP	3	\$405,455.63	1.81%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,300.00	0.62%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.61%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,200.00	0.61%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$144,000.00	0.64%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$129,500.00	0.58%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$132,000.00	0.59%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$146,400.00	0.65%	0	\$0.00	NA	\$0.00

	SOUND COMMUNITY BANK	1	\$132,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,338.04	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$282,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$548,567.48	2.45%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$134,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$277,350.00	1.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$260,146.66	1.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$278,209.23	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$147,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$145,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,568,343.35	24.88%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,393,829.24	100%	0	\$0.00		0	\$0.00
31412QN62	AMARILLO NATIONAL BANK	1	\$169,427.08	1.02%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$328,800.00	1.98%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$310,900.00	1.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$494,696.71	2.98%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$151,275.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$648,969.57	3.91%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$328,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$151,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$166,000.00	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,837.00	0.94%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$156,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$157,339.42	0.95%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$151,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,850.67	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$328,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$323,748.86	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$171,816.84	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$158,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$317,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$160,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$160,609.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$322,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$159,702.83	0.96%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$163,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$155,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$163,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$662,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,940.00	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,624.88	0.92%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$155,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$164,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION	1	\$168,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$171,832.83	1.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$169,826.68	1.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$150,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$171,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$161,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$157,607.98	0.95%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$169,630.96	1.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$158,841.71	0.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,187,811.55	31.27%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,615,239.57	100%	0	\$0.00		0	\$0.00
31412QN70	ABBEVILLE BUILDING AND LOAN, SSB	1	\$41,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$65,749.38	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$165,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$59,870.19	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,715.78	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$55,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	2	\$158,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$213,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$28,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$508,071.84	1.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$232,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$1,092,563.35	3.79%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$44,845.47	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$138,698.54	0.48%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$80,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$59,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$815,637.27	2.83%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$68,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$193,182.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$84,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$236,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$348,357.97	1.21%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$55,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$63,588.14	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$160,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$71,962.00	0.25%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	2	\$150,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$75,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$125,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$356,719.60	1.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$444,727.00	1.54%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$67,432.80	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$71,856.28	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$20,553.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,985.17	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$52,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$45,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$470,394.89	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$756,725.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$141,600.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$53,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$68,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$136,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$1,063,626.98	3.69%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$160,416.47	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$83,847.71	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.25%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$46,400.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	2	\$126,750.00	0.44%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$50,175.00	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$109,000.00	0.38%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$167,500.00	0.58%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$229,400.00	0.8%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$38,160.00	0.13%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$53,996.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$174,400.00	0.6%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$142,500.00	0.49%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$151,700.00	0.53%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$77,000.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$57,500.00	0.2%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$37,500.00	0.13%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$77,600.00	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$63,933.18	0.22%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$53,500.00	0.19%	0	\$0.00	NA	\$0.00

	MACHIAS SAVINGS BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$44,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$67,849.09	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$336,850.96	1.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$142,925.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$261,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$50,268.68	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,179.89	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$287,820.00	1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$35,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$115,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$175,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$193,874.03	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	11	\$708,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,717.85	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$55,482.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$75,967.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$73,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$50,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$158,675.00	0.55%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$182,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,860.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$147,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$52,863.28	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$63,685.00	0.22%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$153,032.50	0.53%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$368,623.00	1.28%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,800.00	0.24%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$59,941.68	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$82,120.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$68,600.00	0.24%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$121,450.00	0.42%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$127,456.76	0.44%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$31,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$58,911.54	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$69,200.00	0.24%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,419.08	0.27%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$65,250.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$129,615.88	0.45%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$35,920.00	0.12%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	4	\$222,791.32	0.77%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$82,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$140,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$78,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$28,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$249,555.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$7,773,237.89	26.98%	0	\$0.00	NA	0	\$0.00
Total		475	\$28,833,628.44	100%	0	\$0.00		0	\$0.00
31412QN88	ARVEST MORTGAGE COMPANY	27	\$2,510,550.00	47.7%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$87,920.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$106,288.91	2.02%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	18	\$1,705,290.00	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$852,677.24	16.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,262,726.15	100%	0	\$0.00		0	\$0.00
31412QN96	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$124,425.00	5.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$119,250.00	5.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,136,987.46	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$826,048.14	35.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,318,710.60	100%	0	\$0.00		0	\$0.00
31412QNA3	ARVEST MORTGAGE COMPANY	1	\$168,350.00	3.88%	0	\$0.00	NA	0	\$0.00
		2	\$441,024.42	10.18%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC								
	SEATTLE BANK	3	\$786,962.00	18.16%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$675,000.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,262,568.21	52.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,333,904.63	100%	0	\$0.00		0	\$0.00
31412QNB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,770.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$387,158.40	0.67%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$291,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$400,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$184,642.41	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$91,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$965,631.12	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$101,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$205,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,347,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,788,230.59	3.08%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$102,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$507,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$284,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	107	\$10,291,052.88	17.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$95,524.04	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,393.66	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$286,700.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,300.00	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$392,650.00	0.68%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	3	\$278,111.78	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$196,727.48	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$96,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	36	\$3,661,442.21	6.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,600.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$108,605.44	0.19%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,629.62	0.17%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$979,612.97	1.69%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	4	\$398,200.00	0.69%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,800.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,087.30	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	4	\$393,570.00	0.68%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$196,500.00	0.34%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$85,600.00	0.15%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$199,800.00	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$194,600.00	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	16	\$1,543,350.00	2.66%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT	11	\$1,049,788.14	1.81%	0	\$0.00	NA	\$0.00

	UNION								
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$88,919.58	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$291,902.47	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,391.86	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$100,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,091.95	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,400.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$95,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$196,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$375,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$184,532.37	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$206,711.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$194,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$86,900.21	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$648,738.98	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$393,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,748.67	0.18%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$86,678.42	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$193,075.96	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION							
	GREATER NEVADA MORTGAGE SERVICES	2	\$209,296.00	0.36%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$717,553.08	1.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,150.00	0.17%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$89,773.09	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$209,850.00	0.36%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$283,400.00	0.49%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$281,000.00	0.48%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$191,000.00	0.33%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$99,879.85	0.17%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$98,000.00	0.17%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$98,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$299,373.20	0.52%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$200,500.00	0.35%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$91,080.00	0.16%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$104,876.72	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$106,347.59	0.18%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$101,150.00	0.17%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,606.27	0.16%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$199,500.55	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$101,147.85	0.17%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$103,663.94	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$414,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$581,333.95	1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,088.35	0.17%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$810,698.91	1.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$98,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$93,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$99,953.08	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$195,634.27	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	4	\$386,924.09	0.67%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$99,759.18	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,470.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$99,527.35	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$98,875.45	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$391,741.48	0.67%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$476,945.21	0.82%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$101,742.83	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$205,254.17	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$1,257,277.58	2.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,552.44	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$312,765.14	0.54%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,978.65	0.32%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$86,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$300,939.42	0.52%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$193,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$193,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,325.19	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$88,890.56	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$181,990.63	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$274,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,759.20	0.17%	0	\$0.00	NA	0	\$0.00

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	VERITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$512,558.07	0.88%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$109,017.90	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,087,630.80	12.26%	0	\$0.00	NA	0	\$0.00
Total		595	\$58,110,901.55	100%	0	\$0.00		0	\$0.00
31412QNC9	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,860.29	0.24%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$343,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$246,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,812.35	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,898.87	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$814,984.00	1.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,512,005.00	3.01%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	77	\$8,927,576.60	17.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$596,500.00	1.19%	0	\$0.00	NA	0	\$0.00
		2	\$226,333.35	0.45%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BOEING EMPLOYEES CREDIT UNION	6	\$707,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$231,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$123,155.24	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,229.10	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	26	\$3,011,911.00	6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$110,598.19	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$816,692.60	1.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$238,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$237,435.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$117,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$118,568.47	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,846.83	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$825,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$943,900.57	1.88%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$227,664.99	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA	2	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,848.76	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$482,615.92	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$119,855.81	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$220,949.89	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$109,870.85	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,470.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$471,440.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$228,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$696,842.37	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,856.13	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$112,590.97	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$243,255.55	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	2	\$226,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,527.16	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$235,316.91	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$564,903.74	1.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$120,487.63	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,911.47	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$119,149.90	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,490.34	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$226,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	9	\$1,046,369.72	2.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$122,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$237,532.75	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$366,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$118,559.25	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$115,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$356,795.43	0.71%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,905.91	0.47%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$334,465.85	0.67%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$238,288.36	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,269,188.82	2.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,254.38	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,779.01	0.45%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,735.11	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$576,785.52	1.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	3	\$348,050.00	0.69%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TRAVIS CREDIT UNION	1	\$120,392.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$236,498.19	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$362,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$457,493.59	0.91%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$120,715.27	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,742,175.38	11.45%	0	\$0.00	NA	0	\$0.00
Total		430	\$50,189,985.39	100%	0	\$0.00		0	\$0.00
31412QND7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$128,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$126,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$283,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$392,557.22	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,900,340.03	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	AMERICAN SAVINGS BANK, F.S.B	1	\$136,603.83	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,406,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,975,371.00	2.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$415,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$701,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$801,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$279,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	143	\$19,475,836.48	20.53%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$124,684.84	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$654,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$420,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$276,003.04	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$285,548.76	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$131,841.39	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$419,147.08	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,000,464.36	3.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,634.69	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	15	\$2,044,824.79	2.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$280,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00

COMMUNITY SECURITY BANK	2	\$256,750.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	4	\$536,419.01	0.57%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$529,510.00	0.56%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$278,804.15	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$125,866.00	0.13%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$416,220.00	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$282,400.00	0.3%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	18	\$2,440,300.00	2.57%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	13	\$1,751,352.59	1.85%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$127,684.58	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$414,070.80	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,492.75	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,290.44	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$663,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$419,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$278,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$250,853.24	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,101,005.87	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$703,165.82	0.74%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,163.41	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$134,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$826,242.11	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$269,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$275,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$137,368.39	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$261,372.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	7	\$951,792.05	1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$702,692.31	0.74%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$283,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$129,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY								
JONAH BANK OF WYOMING	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$145,300.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$283,558.88	0.3%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$251,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$810,089.26	0.85%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$132,341.85	0.14%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$287,370.00	0.3%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$266,320.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$149,183.80	0.16%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$127,282.51	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,843.80	0.14%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$283,360.00	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$278,600.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$137,400.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$136,400.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$416,465.93	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,102,620.13	1.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$711,486.24	0.75%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$129,048.31	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$282,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$1,902,336.39	2.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$129,371.28	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$135,621.77	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$137,839.92	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$273,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$270,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$259,889.35	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$277,715.91	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$403,665.54	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$135,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$385,813.83	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$267,958.55	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$274,025.99	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$143,466.66	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$277,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$417,634.42	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	20	\$2,722,555.72	2.87%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$406,178.87	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,150.90	0.28%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$413,815.60	0.44%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$145,671.33	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$424,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$546,646.64	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$277,698.70	0.29%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED BANK, N.A	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$427,381.41	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$282,405.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$145,157.63	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$412,353.24	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$543,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$262,219.52	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,725.24	0.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$128,789.11	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,864.06	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,890,460.15	11.54%	0	\$0.00	NA	0	\$0.00
Total		695	\$94,877,006.47	100%	0	\$0.00		0	\$0.00
31412QNE5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$166,116.33	0.59%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$224,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$121,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$106,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$75,821.16	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$129,347.97	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		6	\$442,062.66	1.57%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$51,656.50	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$80,275.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$908,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,121,117.00	3.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,406.27	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	68	\$4,675,065.21	16.62%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$77,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$410,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$221,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$387,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$67,415.08	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$161,500.03	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$141,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$491,667.25	1.75%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$186,144.45	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$138,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$81,162.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$75,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$72,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$160,647.20	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$81,803.85	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,100.00	0.26%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	7	\$511,300.00	1.82%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$34,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$332,483.00	1.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$77,908.43	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$59,698.09	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,700.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,434.94	1.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,714.77	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$61,854.11	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$219,790.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$68,175.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$278,715.05	0.99%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$212,591.47	0.76%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$49,941.30	0.18%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$72,994.77	0.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$83,051.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$134,900.00	0.48%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$524,318.37	1.86%	0	\$0.00	NA	0	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$122,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$64,366.88	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$82,503.02	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$150,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$72,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$53,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$156,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$147,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$53,090.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$129,320.00	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$115,903.85	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$38,909.23	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$125,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$37,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,913.49	0.26%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$114,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	2	\$137,933.92	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$358,204.34	1.27%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$64,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$39,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$79,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$53,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$82,398.56	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$143,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$425,262.64	1.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$82,658.35	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$37,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$67,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$111,929.56	0.4%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$83,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$71,739.36	0.25%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$84,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$74,616.16	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$208,660.72	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$891,119.70	3.17%	0	\$0.00	NA	0	\$0.00
		3	\$168,506.86	0.6%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	4	\$299,995.02	1.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$432,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$120,496.59	0.43%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$68,315.90	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$153,463.12	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$79,411.49	0.28%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$124,419.20	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$55,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$192,511.56	0.68%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$230,736.77	0.82%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$216,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$173,222.79	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,297,134.95	11.67%	0	\$0.00	NA	0	\$0.00
Total		420	\$28,137,572.29	100%	0	\$0.00		0	\$0.00
31412QNF2	FIRST NATIONAL BANK OF OMAHA	7	\$673,750.00	17.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,613,177.14	40.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$85,882.61	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,572,434.17	39.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,945,243.92	100%	0	\$0.00		0	\$0.00

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31412QNG0	FIRST NATIONAL BANK OF OMAHA	5	\$589,650.00	17.61%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	8	\$908,161.98	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,849,779.78	55.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,347,591.76	100%	0	\$0.00		0	\$0.00
31412QNH8	ARVEST MORTGAGE COMPANY	2	\$267,300.00	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$980,480.00	19.66%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$141,100.00	2.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$139,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	14	\$1,858,451.45	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,601,126.42	32.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,987,457.87	100%	0	\$0.00		0	\$0.00
31412QNJ4	ARVEST MORTGAGE COMPANY	1	\$48,900.00	3.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$79,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	11	\$707,082.34	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$634,250.00	43.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,469,232.34	100%	0	\$0.00		0	\$0.00
31412QNK1	ABACUS FEDERAL SAVINGS BANK	2	\$190,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$209,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$287,692.14	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,275.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$274,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$388,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$658,233.20	0.47%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$196,915.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$94,691.26	0.07%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$514,160.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$778,793.61	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$704,432.38	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$301,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,992.60	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	3	\$286,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$397,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,258,552.37	1.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	53	\$5,050,741.61	3.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$191,784.84	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$276,240.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$193,440.75	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,164,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$288,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$1,461,168.20	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$102,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$176,368.41	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	47	\$4,530,571.90	3.27%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$296,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$604,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$89,899.15	0.06%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$106,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,279.63	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$666,979.77	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$594,363.16	0.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$280,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,555,374.36	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$95,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$313,295.00	0.23%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$103,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$198,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$102,887.26	0.07%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$105,949.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$394,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$206,637.75	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$279,901.73	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,483,298.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$189,890.54	0.14%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$286,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$108,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$313,131.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$272,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$385,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$96,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,401.34	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$197,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$386,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$288,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$101,770.88	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$949,400.02	0.69%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$87,905.92	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$702,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$215,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$596,200.00	0.43%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$99,810.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$410,620.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$181,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$197,040.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$179,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$95,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$266,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$108,561.79	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$391,487.95	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$287,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,525.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$412,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$386,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$184,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$181,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$91,986.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,396,953.01	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$780,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$190,780.71	0.14%	0	\$0.00	NA	0	\$0.00
		6	\$590,888.42	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$853,806.28	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$195,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$468,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,182,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$105,481.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,946,677.71	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$104,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	20	\$2,017,673.86	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$289,060.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$386,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$92,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$304,760.01	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$1,729,981.91	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$178,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$278,807.74	0.2%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$207,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,052,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$762,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	GATEWAY METRO FEDERAL CREDIT UNION	1	\$87,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$285,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$289,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$264,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$373,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$288,570.32	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$191,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$482,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$667,819.30	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$192,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$389,094.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$293,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$199,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$189,070.21	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT	2	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,778.07	0.08%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$290,882.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$877,410.00	0.63%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$495,088.00	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$210,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$102,285.26	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$85,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$204,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	7	\$656,288.24	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$308,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,481.25	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$613,578.32	0.44%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$399,347.28	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$297,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$93,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,954.82	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$573,245.61	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$313,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$87,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$97,287.14	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$183,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$96,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$90,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$781,360.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$408,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$400,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$190,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$101,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$674,675.69	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$194,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$507,900.00	0.37%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	NATIONAL BANK OF MIDDLEBURY	1	\$99,887.95	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$288,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$311,500.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$602,310.00	0.43%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,983.11	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$921,667.18	0.67%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$97,520.00	0.07%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	5	\$473,900.00	0.34%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$91,500.00	0.07%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$455,500.00	0.33%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$193,999.16	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$97,792.84	0.07%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,100.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$103,200.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$94,700.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$388,670.00	0.28%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00

	PIONEER CREDIT UNION	2	\$192,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$504,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$88,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$109,810.54	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$408,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$210,378.98	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	5	\$483,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$266,123.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$590,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$385,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$470,828.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$291,084.31	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$89,205.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$106,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$284,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$585,822.46	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$496,984.25	0.36%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$189,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		7	\$684,679.86	0.49%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$189,066.76	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$94,500.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$109,875.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$305,480.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$298,800.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$293,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$198,392.44	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$304,500.00	0.22%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,375.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$202,850.00	0.15%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$108,900.00	0.08%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,020,203.95	0.74%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$105,400.00	0.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$95,900.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$101,650.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,550.00	0.07%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK	3	\$278,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$185,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$104,747.39	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$103,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$179,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$104,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$401,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$517,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$194,372.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$497,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$98,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$519,314.00	0.37%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$187,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,065,445.39	0.77%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$289,463.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$297,184.03	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$277,367.93	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$702,261.16	0.51%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$181,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$280,920.88	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$204,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	6	\$560,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$598,025.72	0.43%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$308,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$86,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$206,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$385,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$478,255.12	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$29,140,937.43	21.04%	0	\$0.00	NA	0	\$0.00
Total		1,423	\$138,588,164.64	100%	0	\$0.00		0	\$0.00
31412QNL9		1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$115,525.00	0.12%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$224,893.72	0.23%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$458,950.00	0.47%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$343,400.00	0.35%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$568,232.98	0.59%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$118,250.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,567.77	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$230,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$122,210.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$228,800.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$111,750.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$840,360.39	0.87%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	40	\$4,636,720.94	4.79%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$233,737.79	0.24%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$233,400.00	0.24%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	1	\$119,742.82	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$826,600.00	0.85%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$809,587.72	0.84%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$232,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$115,100.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$113,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	24	\$2,782,738.66	2.87%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,875.22	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$237,721.47	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$470,076.74	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$238,452.14	0.25%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$354,010.66	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,642,501.82	1.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$115,365.46	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$234,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$118,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$234,933.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$232,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,736,613.00	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$122,199.83	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$236,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$112,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$223,072.45	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,380.80	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$355,363.68	0.37%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$113,872.26	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$229,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$232,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$247,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$712,821.30	0.74%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$807,210.55	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$460,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$228,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$114,035.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$353,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$111,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$242,641.30	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	3	\$352,591.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$357,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$712,727.40	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$690,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$117,368.33	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$583,847.86	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$239,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$121,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$832,590.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,056,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,440,058.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$122,810.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$352,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$471,031.82	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,029,618.47	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$122,359.49	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$241,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$123,861.06	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$580,369.23	0.6%	0	\$0.00	NA	0	\$0.00

	FOX RIVER STATE BANK	3	\$341,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,058,895.71	1.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$573,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$470,175.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$224,575.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$226,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$581,596.29	0.6%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$468,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$235,170.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$238,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$245,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$355,050.00	0.37%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$338,200.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$246,400.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$119,868.65	0.12%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$223,100.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$115,464.26	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$355,250.00	0.37%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$240,442.93	0.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$246,472.00	0.25%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$344,868.10	0.36%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$353,450.00	0.36%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$113,875.22	0.12%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$239,814.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,480.74	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$233,455.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$110,900.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY	2	\$238,800.00	0.25%	0	\$0.00	NA	0	\$0.00

BANK								
MIFFLINBURG BANK & TRUST COMPANY	2	\$232,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$238,779.16	0.25%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$674,300.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$122,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$221,610.34	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$123,094.41	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$347,513.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$238,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$355,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,275.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,297,357.70	1.34%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$233,600.00	0.24%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$234,800.00	0.24%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$462,400.00	0.48%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$118,655.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	2	\$243,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$354,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$228,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$110,232.52	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$233,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$573,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$232,575.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$356,176.93	0.37%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$119,386.76	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$576,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$229,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,868.65	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	SPACE COAST CREDIT UNION	3	\$353,019.71	0.36%	\$0.00	NA	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.12%	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$124,200.00	0.13%	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	4	\$477,200.00	0.49%	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$114,400.00	0.12%	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	2	\$242,400.00	0.25%	\$0.00	NA	\$0.00	
	STATE CENTRAL CREDIT UNION	1	\$119,862.36	0.12%	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	1	\$123,000.00	0.13%	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$226,750.00	0.23%	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,000.00	0.12%	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$119,920.00	0.12%	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	6	\$704,750.00	0.73%	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	\$476,400.00	0.49%	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	2	\$232,500.00	0.24%	\$0.00	NA	\$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	\$113,500.00	0.12%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	1	\$123,000.00	0.13%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA	\$0.00	
	THE HARVARD STATE BANK	1	\$115,000.00	0.12%	\$0.00	NA	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$110,250.00	0.11%	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,000.00	0.12%	\$0.00	NA	\$0.00	
	THE PARK BANK	3	\$344,000.00	0.36%	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,600.00	0.12%	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	2	\$232,600.00	0.24%	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$351,405.00	0.36%	\$0.00	NA	\$0.00	
	THUNDER BANK	1	\$112,500.00	0.12%	\$0.00	NA	\$0.00	

	TIERONE BANK	2	\$230,046.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$469,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$118,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,875.53	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$112,370.96	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$235,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$243,587.88	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$582,474.50	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$357,871.13	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$115,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$113,858.13	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,871.71	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	15	\$1,718,716.86	1.77%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$109,642.98	0.11%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$122,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$590,300.00	0.61%	0	\$0.00	NA	0	\$0.00

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	WESTERRA CREDIT UNION	1	\$112,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$236,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$117,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$18,451,683.50	18.99%	0	\$0.00	NA	0	\$0.00
Total		829	\$96,851,360.75	100%	0	\$0.00		0	\$0.00
31412QNM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$522,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$396,922.45	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$146,235.95	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$137,433.30	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$131,144.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,934.70	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$411,056.46	0.24%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$416,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$788,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$826,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$821,410.89	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$272,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,646,107.40	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$539,017.87	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$401,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$127,775.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$539,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,778,553.33	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	62	\$8,439,549.86	4.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$263,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,060.77	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$417,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,216,757.27	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$273,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$540,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$294,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$144,734.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	30	\$4,083,793.12	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$131,840.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$258,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$688,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$277,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$556,410.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$1,135,515.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,592,832.13	0.93%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$125,062.96	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$266,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$137,556.23	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$803,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$2,273,039.54	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$141,436.85	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$395,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$287,858.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$532,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,200,211.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$125,043.24	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$578,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$143,280.00	0.08%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	CORTRUST BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,650.00	0.09%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$958,625.00	0.56%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$141,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$148,950.00	0.09%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	4	\$532,500.00	0.31%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$265,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$277,000.00	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,151,578.06	0.67%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$254,000.00	0.15%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$400,555.00	0.23%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$146,850.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$281,600.00	0.16%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$147,000.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$129,500.00	0.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$542,578.12	0.32%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$134,200.00	0.08%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$146,397.00	0.09%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$283,709.96	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$140,400.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$284,300.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	5	\$689,440.88	0.4%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,742,600.50	1.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$660,780.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,622.30	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$540,575.17	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$289,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$703,145.16	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$149,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$1,889,650.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,628,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,541,675.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$400,125.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,380.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$132,160.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$2,055,097.49	1.2%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$146,097.30	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,690.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$411,300.00	0.24%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$146,040.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,503,400.00	0.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$277,007.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$271,120.00	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$971,593.69	0.57%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$406,600.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,065,295.00	0.62%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$557,200.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$653,950.00	0.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$677,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$810,705.00	0.47%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$270,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$553,696.66	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$289,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$433,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$141,428.34	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$146,839.10	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	5	\$689,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$291,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$255,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$271,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$145,636.62	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$286,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$281,578.60	0.16%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$145,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	LIBERTY FEDERAL SAVINGS BANK							
	LIBERTY SAVINGS BANK, FSB	1	\$139,825.00	0.08%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$128,152.63	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$275,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$410,250.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,073,985.61	0.63%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$408,000.00	0.24%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$141,600.00	0.08%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$283,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$839,670.00	0.49%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,518.50	0.17%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$284,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$405,300.00	0.24%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$267,000.00	0.16%	0	\$0.00	NA	\$0.00
	METABANK	1	\$137,600.00	0.08%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$145,350.00	0.09%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$135,900.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,275.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$284,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$272,400.00	0.16%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$129,725.00	0.08%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$275,900.00	0.16%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION	2	\$268,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$278,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$406,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$397,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$847,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$425,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$283,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$544,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$947,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,080.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$409,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$129,857.70	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,104,126.05	0.65%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$288,129.32	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$280,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$267,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$833,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$699,450.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	1	\$134,495.55	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$411,720.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$260,555.47	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$666,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$124,864.17	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,858.80	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$259,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$413,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$688,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	2	\$262,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$550,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$272,114.98	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$125,356.04	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$673,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$403,707.11	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,470.00	0.08%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$293,400.00	0.17%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$259,200.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$142,900.00	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$548,054.32	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$263,610.00	0.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$260,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$265,601.70	0.16%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$413,809.61	0.24%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$134,250.00	0.08%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$142,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$534,700.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PRAGUE								
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$653,811.42	0.38%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$290,438.27	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$128,739.09	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$675,513.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$836,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$806,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$149,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,344.03	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$140,838.27	0.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$268,604.32	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$278,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$402,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	8	\$1,120,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$542,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$819,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$691,512.15	0.41%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	3	\$383,865.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,096,876.70	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$559,482.64	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$1,094,930.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$549,892.58	0.32%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$432,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$279,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$125,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$534,275.72	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$538,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$1,037,059.48	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$133,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$266,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$133,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$965,040.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$277,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$547,000.10	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$34,460,285.14	20.23%	0	\$0.00	NA	0	\$0.00
Total		1,252	\$170,738,613.74	100%	0	\$0.00		0	\$0.00

31412QNN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$666,435.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$655,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$156,639.05	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$485,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,084,480.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$626,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,612,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$9,735,651.72	5.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$334,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$331,250.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	7	\$1,108,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,270,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$161,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$489,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	30	\$4,785,090.52	2.87%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$828,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$170,341.91	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$468,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$658,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$978,116.59	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$322,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$493,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$336,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,637,044.04	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$161,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$312,230.44	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$487,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$170,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$153,040.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$786,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,564,952.00	1.54%	0	\$0.00	NA	0	\$0.00
		2	\$324,825.38	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION							
	COASTHILLS FEDERAL CREDIT UNION	1	\$171,100.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$305,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,811.73	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$159,850.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$150,750.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	4	\$646,800.00	0.39%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$656,825.00	0.39%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,200.00	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$328,950.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,150.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$635,200.00	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	3	\$480,020.00	0.29%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$317,500.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,150,709.51	0.69%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	6	\$958,850.00	0.57%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,182.27	0.69%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$461,350.00	0.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$485,783.62	0.29%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$305,900.00	0.18%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$168,700.00	0.1%	0	\$0.00	NA	\$0.00
		3	\$477,431.92	0.29%	0	\$0.00	NA	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$167,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$149,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,283,200.76	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$315,457.07	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$155,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$622,520.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$163,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,933.76	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$324,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,122,941.47	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,455,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,463,054.98	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$314,816.47	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$493,106.49	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	11	\$1,798,840.72	1.08%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$326,800.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$2,558,466.00	1.53%	0	\$0.00	NA	\$0.00
	FULTON BANK	10	\$1,636,560.00	0.98%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$811,200.00	0.49%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$163,811.88	0.1%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$162,800.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$323,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$478,100.00	0.29%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$329,000.00	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$149,794.54	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$460,800.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$156,800.00	0.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$487,841.00	0.29%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$160,050.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	4	\$654,634.13	0.39%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$163,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$482,450.00	0.29%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$159,945.52	0.1%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$660,447.73	0.4%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$153,885.00	0.09%	0	\$0.00	NA	\$0.00

HOME FINANCING CENTER INC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$333,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$170,800.00	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,829.67	0.09%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,356.67	0.1%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	6	\$965,600.00	0.58%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$318,875.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$324,100.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$992,000.00	0.59%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$456,800.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$635,585.74	0.38%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$331,250.00	0.2%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$467,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$963,789.46	0.58%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$463,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$500,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$490,346.76	0.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$310,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	2	\$315,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$494,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$302,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$155,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,035.30	0.19%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$159,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$468,198.40	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$658,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$478,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$486,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$154,630.56	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$505,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$170,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$642,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$322,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$472,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$335,152.00	0.2%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHMARK BANK	1	\$164,810.74	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$967,905.07	0.58%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$159,317.05	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$163,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$484,725.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$314,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$331,880.00	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$636,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$480,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$316,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$461,659.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$322,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$320,725.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$454,055.37	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$174,304.46	0.1%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$319,556.68	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$168,806.16	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$497,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$311,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$331,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL	5	\$822,850.00	0.49%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	2	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$471,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$328,538.33	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$646,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$484,608.84	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$616,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$485,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,810.74	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,848.68	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$149,136.52	0.09%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$173,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,373.78	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$313,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$157,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$171,604.56	0.1%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$320,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$637,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$162,932.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$328,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$473,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$323,816.47	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$795,275.00	0.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$156,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$482,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$636,165.64	0.38%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$161,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$498,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$328,942.98	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$924,676.11	0.55%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$814,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$150,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$315,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,831.92	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$311,825.65	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$640,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$809,141.66	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$319,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$499,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$477,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	16	\$2,558,228.94	1.53%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,109,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$150,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$160,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$940,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$489,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$921,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$35,821,003.89	21.46%	0	\$0.00	NA	0	\$0.00
Total		1,038	\$166,990,684.02	100%	0	\$0.00		0	\$0.00

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31412QNP0	HSBC MORTGAGE CORPORATION (USA)	2	\$238,390.88	8.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$580,994.27	19.9%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$517,000.00	17.71%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$933,900.00	31.99%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,179.08	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,900.00	7.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,919,364.23	100%	0	\$0.00		0	\$0.00
31412QNQ8	ABACUS FEDERAL SAVINGS BANK	18	\$7,360,000.00	20.57%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,041,465.54	2.91%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$725,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,457,962.48	15.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$212,643.06	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,120,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$336,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$369,663.55	1.03%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$1,035,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$459,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$676,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$321,539.29	0.9%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$341,589.07	0.95%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$316,260.00	0.88%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$327,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$380,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$234,889.00	0.66%	0	\$0.00	NA	0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION	27	\$9,816,215.00	27.43%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$964,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,408,014.85	3.94%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$307,352.72	0.86%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,031,401.22	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,121,851.69	3.15%	0	\$0.00	NA	0	\$0.00
Total		102	\$35,781,097.47	100%	0	\$0.00		0	\$0.00
31412QNR6	ABACUS FEDERAL SAVINGS BANK	4	\$788,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$536,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,965,074.50	13.67%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$167,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$184,298.96	0.85%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,580,015.19	7.28%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$148,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$948,939.16	4.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$279,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	56	\$11,228,700.00	51.75%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$264,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$506,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$180,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$278,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$562,867.88	2.59%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$490,000.00	2.26%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$125,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,696,995.69	100%	0	\$0.00		0	\$0.00
31412QNS4	Unavailable	10	\$2,968,669.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,968,669.19	100%	0	\$0.00		0	\$0.00
31412QNT2	ABACUS FEDERAL SAVINGS BANK	2	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$385,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,871.72	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$354,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$191,828.41	0.19%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$70,918.57	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$250,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	16	\$1,055,760.02	1.05%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$79,699.34	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$719,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$627,166.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$348,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$535,016.32	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$57,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$142,852.00	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$271,730.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIHOM MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$646,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	64	\$4,294,988.69	4.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$56,734.84	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$56,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$1,142,675.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$221,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$991,038.64	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	41	\$2,714,416.42	2.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$83,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$78,991.80	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$107,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$385,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$205,066.45	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$233,170.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$497,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$439,333.28	0.44%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$186,868.91	0.19%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION								
	CARROLLTON BANK	4	\$258,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$120,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$207,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$1,499,343.22	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$78,122.81	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$167,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$160,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$98,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$223,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$314,945.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$1,310,140.39	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$261,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$309,354.03	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,928.86	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$54,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	\$114,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$206,583.31	0.21%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	COMMUNITYONE BANK, N.A	3	\$183,805.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$278,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$205,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$161,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$221,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$49,943.97	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$50,973.06	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$704,794.28	0.7%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$339,098.56	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$437,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,103,934.27	1.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$320,740.41	0.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$159,692.85	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$190,022.11	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$451,725.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FAIRWINDS CREDIT UNION	3	\$190,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$41,812.64	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	4	\$291,822.61	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$77,130.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$204,128.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$279,928.29	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$288,950.74	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$346,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$161,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$670,120.51	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	12	\$762,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$59,478.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$195,944.94	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$646,533.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$41,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$301,031.23	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$90,870.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$310,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	30	\$1,815,200.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	14	\$874,319.56	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$537,100.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$63,306.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$128,290.35	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,575.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$144,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$1,031,147.68	1.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	8	\$444,150.35	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$134,725.67	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$230,905.87	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$588,200.00	0.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$235,721.57	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$78,913.53	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$83,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$60,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB							
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$138,500.00	0.14%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$383,341.71	0.38%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$172,100.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$680,529.99	0.68%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$57,200.00	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$274,960.78	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$249,875.00	0.25%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,900.00	0.06%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$124,400.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$218,014.47	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$332,889.37	0.33%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$77,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$274,600.00	0.27%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$72,300.00	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$57,300.00	0.06%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	3	\$143,534.00	0.14%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$82,500.00	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$146,420.00	0.15%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$143,500.00	0.14%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$707,712.00	0.7%	0	\$0.00	NA	\$0.00

	ILLINI BANK	3	\$211,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$331,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$124,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$75,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$129,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$246,806.51	0.25%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$205,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$509,739.18	0.51%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$64,925.45	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$141,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,278.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$623,531.51	0.62%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$141,660.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$59,200.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC								
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$202,273.08	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	\$449,714.55	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$348,029.84	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$269,760.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$72,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	5	\$333,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$59,934.33	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$443,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$282,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$478,995.89	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$201,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	9	\$578,950.00	0.58%	0	\$0.00	NA	0	\$0.00

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NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$62,727.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$973,125.26	0.97%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	5	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	6	\$360,929.41	0.36%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$57,300.00	0.06%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$48,795.26	0.05%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$202,866.67	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$449,350.00	0.45%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$203,460.13	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$67,427.84	0.07%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$45,350.00	0.05%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$57,840.00	0.06%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,450.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$403,450.00	0.4%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,400.00	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$97,220.00	0.1%	0	\$0.00	NA	0	\$0.00

	PLANTATION FEDERAL BANK	2	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$421,325.00	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$249,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$206,787.83	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$73,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$208,090.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$236,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$66,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$153,045.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$195,375.08	0.19%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$79,866.67	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	4	\$250,154.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$60,082.95	0.06%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$16,004.62	0.02%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$204,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$228,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$83,458.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$53,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$365,334.96	0.36%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$212,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$82,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$155,475.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$84,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$88,267.17	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$425,520.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$37,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$289,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	15	\$965,527.50	0.96%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$29,797.64	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$319,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$206,119.81	0.21%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$80,275.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$51,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$254,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$261,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,866.65	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$390,133.71	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$206,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$535,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$318,144.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$852,521.87	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$214,907.36	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	2	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$344,666.30	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$680,949.01	0.68%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$59,951.98	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$187,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$216,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,910.35	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$53,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$155,181.10	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$84,084.50	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$317,172.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$163,321.04	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$443,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$19,993,571.21	19.92%	0	\$0.00	NA	0	\$0.00
Total		1,546	\$100,499,368.83	100%	0	\$0.00		0	\$0.00
31412QNU9	ABACUS FEDERAL SAVINGS BANK	54	\$19,206,000.00	13.94%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,560,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,445,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		8	\$1,927,218.49	1.4%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	CFCU COMMUNITY CREDIT UNION	5	\$895,000.00	0.65%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$1,160,376.17	0.84%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	3	\$801,000.00	0.58%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$690,000.00	0.5%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$1,394,552.00	1.01%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$708,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	154	\$60,342,700.00	43.8%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$356,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	2	\$450,000.00	0.33%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,200.00	1.86%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	10	\$2,650,500.00	1.92%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$752,000.00	0.55%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$349,200.00	0.25%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$183,200.00	0.13%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	4	\$1,438,500.00	1.04%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$272,571.63	0.2%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,016,000.00	1.46%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	21	\$5,802,973.57	4.21%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,442,250.00	1.05%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$1,702,700.00	1.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$219,500.00	0.16%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$329,600.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$416,532.73	0.3%	0	\$0.00	NA	\$0.00

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	POLISH & SLAVIC FEDERAL CREDIT UNION							
	SUFFOLK COUNTY NATIONAL BANK	4	\$811,000.00	0.59%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	43	\$11,769,350.00	8.54%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$535,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	3	\$1,160,320.00	0.84%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	0.11%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	5	\$966,100.00	0.7%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$207,777.63	0.15%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$301,600.00	0.22%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$4,430,240.00	3.22%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$5,071,382.08	3.7%	0	\$0.00	NA	\$0.00
Total		420	\$137,761,244.30	100%	0	\$0.00		\$0.00
31412QNV7	ALLY BANK	1	\$93,600.00	0.68%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$692,050.00	5.01%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$105,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	29	\$2,890,499.86	20.94%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$209,500.00	1.52%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$90,990.00	0.66%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$301,300.00	2.18%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,203,308.81	15.96%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$7,218,381.31	52.29%	0	\$0.00	NA	\$0.00
Total		140	\$13,804,629.98	100%	0	\$0.00		\$0.00
31412QNW5	ALLY BANK	1	\$114,171.92	1%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$244,050.00	2.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,418,031.50	21.19%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$112,000.00	0.98%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$124,800.00	1.09%	0	\$0.00	NA	\$0.00

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	SHEA MORTGAGE, INC	1	\$111,418.00	0.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	25	\$2,849,632.89	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,327,420.45	46.69%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,411,524.76	100%	0	\$0.00		0	\$0.00
31412QNX3	ARVEST MORTGAGE COMPANY	5	\$689,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$149,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,187,012.55	10.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$139,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$536,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	33	\$4,454,120.18	21.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$144,607.34	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,631,238.60	59.95%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,067,378.67	100%	0	\$0.00		0	\$0.00
31412QNY1	ALLY BANK	1	\$174,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$155,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$306,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,648,402.85	15.79%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$159,960.00	0.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$783,233.53	4.67%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,346,420.77	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,197,744.01	54.85%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,771,561.16	100%	0	\$0.00		0	\$0.00
31412QNZ8	Unavailable	21	\$5,823,853.35	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,823,853.35	100%	0	\$0.00		0	\$0.00
31412QP29	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$786,439.87	35.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$442,411.56	20.11%	0	\$0.00	NA	0	\$0.00
		1	\$415,024.38	18.87%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	ORIENTAL BANK AND TRUST	1	\$124,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$97,462.48	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,410.79	7.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,199,749.08	100%	0	\$0.00		0	\$0.00
31412QP37	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,304,022.80	1.13%	0	\$0.00	NA	0	\$0.00
	AF BANK	6	\$1,835,757.78	1.6%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$136,777.98	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,778.14	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$303,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$917,237.53	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$3,372,750.00	2.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	46	\$12,153,611.63	10.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,881.15	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$223,422.19	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,887,111.36	1.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$204,536.37	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$290,112.10	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$427,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$464,749.56	0.4%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$998,015.57	0.87%	0	\$0.00	NA	0	\$0.00

	CONNEX CREDIT UNION	2	\$494,356.30	0.43%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$73,409.83	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$676,502.08	0.59%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$136,347.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	45	\$12,657,107.61	11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,682.76	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$384,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$706,542.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$263,303.40	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$270,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	5	\$834,864.58	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$107,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$55,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$342,640.06	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$569,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$458,217.82	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$486,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	15	\$2,897,472.22	2.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$566,752.69	0.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,418,535.00	1.23%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,747.16	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$549,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	4	\$1,033,217.31	0.9%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$621,331.07	0.54%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	11	\$2,998,484.01	2.61%	0	\$0.00	NA	0	\$0.00
		3	\$1,230,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	MERRILL LYNCH BANK & TRUST CO., FSB								
	METLIFE BANK, NA	4	\$1,029,908.55	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,222.07	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,080,342.71	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$84,780.74	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	12	\$1,670,582.94	1.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	81	\$15,558,145.78	13.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,950,783.40	2.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$290,473.98	0.25%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$248,471.33	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	36	\$9,878,548.01	8.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$301,102.97	0.26%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$800,493.01	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,428,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$295,250.59	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$706,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$297,420.89	0.26%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$324,641.12	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$3,964,320.08	3.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$146,847.33	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$183,026.67	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$490,396.21	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$335,006.51	0.29%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$988,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$1,408,668.59	1.22%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$497,293.07	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,483,986.24	8.22%	0	\$0.00	NA	0	\$0.00
Total		491	\$115,027,139.85	100%	0	\$0.00		0	\$0.00
31412QP45	CITIMORTGAGE, INC	1	\$247,914.99	3.39%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$240,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$739,283.69	10.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$433,274.90	5.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$312,956.93	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,225,521.36	71.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,308,951.87	100%	0	\$0.00		0	\$0.00
31412QP52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$311,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$215,746.41	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,180,297.75	0.39%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$201,547.71	0.04%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,628.33	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$408,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$222,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$188,555.27	0.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$674,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,017.21	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	17	\$6,348,550.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$665,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	33	\$6,862,430.00	1.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$8,410,282.87	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$366,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$716,639.54	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$403,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,196,024.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$378,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$432,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$379,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$7,359,650.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$363,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$460,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	516	\$144,129,626.03	25.54%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$249,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$237,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	22	\$6,448,406.63	1.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$184,732.86	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$447,742.57	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	33	\$7,986,132.03	1.41%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$1,066,423.62	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	4	\$759,572.99	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$504,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$219,375.96	0.04%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK	4	\$862,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$478,817.20	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$3,169,922.98	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	13	\$5,592,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$757,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	5	\$1,005,392.54	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,726,012.34	1.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$854,718.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	13	\$2,897,704.85	0.51%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	32	\$7,295,013.36	1.29%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$198,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$1,998,564.81	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$407,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$175,757.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,419.90	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$1,599,778.29	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$812,907.86	0.14%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$790,387.51	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$205,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	4	\$1,058,027.72	0.19%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$597,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$804,640.56	0.14%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$482,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,316,994.89	0.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	11	\$2,217,610.00	0.39%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	31	\$7,688,884.67	1.36%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$199,276.07	0.04%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$572,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$161,600.81	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$3,218,112.69	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$645,646.46	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$989,671.65	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,042,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,543.55	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,632,491.69	0.82%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,253,260.15	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	4	\$737,788.52	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,544,851.37	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$390,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	34	\$12,197,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$481,027.04	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,507,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$346,078.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$329,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,225,599.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$2,623,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$220,262.18	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$652,201.77	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$8,074,220.84	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	26	\$7,429,285.26	1.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$171,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$4,581,465.00	0.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$3,862,110.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$406,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$261,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$902,538.37	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$721,758.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GROUP HEALTH CREDIT UNION	2	\$616,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,132,732.28	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,657,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$878,414.10	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$191,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$1,096,504.42	0.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$293,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$1,229,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$351,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$544,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	16	\$4,258,086.39	0.75%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$295,505.01	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,631,347.34	0.47%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$583,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,474,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$353,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,990,653.31	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE	2	\$324,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	LANDMARK CREDIT UNION	7	\$1,586,245.84	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$303,895.98	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$190,720.48	0.03%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	14	\$4,274,113.22	0.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	31	\$8,194,285.39	1.45%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$879,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$222,725.80	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$588,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,389,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$751,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$658,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$509,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,673,169.08	0.3%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,134,474.88	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,427,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,233,536.88	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$966,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,427,663.18	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$601,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$473,443.51	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$525,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$1,318,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$367,949.31	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$410,400.00	0.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$463,957.92	0.08%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$591,650.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$871,600.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$543,920.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	10	\$2,336,355.91	0.41%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$410,400.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	43	\$12,288,849.55	2.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$2,757,732.30	0.49%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	10	\$3,063,273.04	0.54%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$995,511.62	0.18%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,400.00	0.04%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$190,325.05	0.03%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,625,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	7	\$2,042,650.00	0.36%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$186,400.00	0.03%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	42	\$11,875,009.51	2.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$700,296.84	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,732.49	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$1,177,138.62	0.21%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$395,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE	2	\$415,464.25	0.07%	0	\$0.00	NA	0	\$0.00

BANK								
PROSPECT FEDERAL SAVINGS BANK	3	\$680,366.82	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	3	\$760,489.52	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$360,358.57	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	4	\$1,129,619.41	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	21	\$5,986,401.10	1.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	10	\$2,410,370.72	0.43%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$876,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$628,578.58	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$735,520.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$178,500.00	0.03%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$698,456.74	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$525,971.53	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$247,102.30	0.04%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$947,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$735,450.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$165,381.98	0.03%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$797,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$365,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	38	\$8,127,134.24	1.44%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,360,466.75	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$263,190.64	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$825,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	9	\$3,224,309.85	0.57%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$409,895.38	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$187,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$377,604.66	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$669,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$511,758.94	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$574,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	10	\$2,182,506.84	0.39%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$206,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$370,989.28	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	24	\$6,825,120.16	1.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,788.63	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,801,239.21	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$929,763.94	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	3	\$966,338.29	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$854,102.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$573,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION								
	UNITUS COMMUNITY CREDIT UNION	6	\$1,250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,403,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,341,247.84	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,272,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	8	\$2,081,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$656,317.63	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$940,335.66	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$860,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,375,175.44	0.24%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$154,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$900,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$385,746.59	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$688,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$296,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$621,632.00	0.11%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$63,910,341.88	11.39%	0	\$0.00	NA	0	\$0.00
Total		2,123	\$564,417,976.86	100%	0	\$0.00		0	\$0.00
31412QP60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,070,591.62	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$583,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,748.11	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$553,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$169,599.97	0.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$564,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$416,510.43	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,944,881.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	11	\$3,629,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,975.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	24	\$5,357,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$6,780,934.66	1.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$630,737.63	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$273,528.49	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,666,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,133,652.89	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	36	\$11,437,876.36	2.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$474,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,770,075.80	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	454	\$121,080,131.89	24.86%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$332,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$587,007.44	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	21	\$5,922,207.56	1.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$339,401.07	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$494,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	33	\$8,788,723.37	1.8%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$355,631.96	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$167,798.14	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$415,455.53	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$324,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,967,341.30	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$3,586,172.52	0.74%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$179,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$883,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,780.06	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,137,426.31	1.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$488,203.56	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$1,031,791.33	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$174,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	22	\$5,113,796.24	1.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,996,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,464,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,394.90	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	7	\$2,000,455.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$430,179.90	0.09%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	2	\$493,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$150,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$321,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$470,576.31	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$1,171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$457,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,195,488.00	0.25%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,988.26	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,370.29	0.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$2,076,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$317,281.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	16	\$4,154,366.58	0.85%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$243,235.41	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$271,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$897,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$4,114,847.74	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$162,808.64	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$732,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$379,754.90	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$713,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$602,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$396,989.95	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$171,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,738,887.92	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$326,711.33	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$695,608.67	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,103.51	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,070,049.38	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$328,295.83	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	28	\$8,320,927.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$531,771.16	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,550,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$354,421.11	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$745,160.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$809,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,222,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$783,605.51	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$210,735.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$5,773,686.06	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	22	\$6,540,764.64	1.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$273,183.69	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$4,051,347.00	0.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$2,261,777.55	0.46%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$422,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$791,100.00	0.16%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$334,795.73	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$696,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$295,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,644,525.22	0.34%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$894,285.08	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,498,679.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$1,022,996.61	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$505,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,578,090.55	0.53%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	8	\$2,249,123.13	0.46%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$3,180,392.24	0.65%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$896,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$177,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$348,268.07	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,443.63	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,947,441.34	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$380,545.35	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$729,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS	1	\$189,766.38	0.04%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	20	\$5,080,181.89	1.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$5,391,810.83	1.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,812.15	0.11%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	7	\$1,257,340.75	0.26%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	11	\$3,468,424.14	0.71%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$390,341.62	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,958.76	0.14%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$1,012,982.34	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,033,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$348,700.13	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$465,713.24	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$465,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$887,191.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$306,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$514,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$700,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$257,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00

BANK								
NEW SOUTH FEDERAL SAVINGS BANK	3	\$727,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$857,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$1,946,485.83	0.4%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,600.83	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	49	\$13,833,237.64	2.84%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$768,644.54	0.16%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	11	\$2,814,717.22	0.58%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$416,398.95	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$916,347.26	0.19%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$415,948.63	0.09%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$199,259.24	0.04%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$416,865.35	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$928,348.78	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	8	\$2,466,826.00	0.51%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,550.00	0.05%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	41	\$10,297,436.92	2.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$269,683.01	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,721.88	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$1,200,219.69	0.25%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00