

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412NBD7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,577.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	1	\$115,836.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$235,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,063.56	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER FIRST	1	\$111,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$119,888.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$119,094.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	2	\$238,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	8	\$932,871.10	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$115,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,896.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAYVIEW LOAN SERVICING, LLC	1	\$118,375.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,251.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	2	\$231,894.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF PROVO	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	6	\$680,795.15	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	\$112,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL STATE BANK	1	\$115,098.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	1	\$120,890.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,896.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	8	\$940,962.94	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENSFIRST CREDIT UNION	1	\$117,888.03	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	\$116,696.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	\$119,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK & TRUST CO	1	\$122,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,771.55	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY SECURITY BANK	1	\$118,540.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY STATE BANK	1	\$119,089.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CU COMMUNITY, LLC	1	\$117,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,693.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	12	\$709,456.56	1.95%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$49,954.80	0.14%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	4	\$273,388.91	0.75%	0	\$0.00	NA								
EXCHANGE STATE BANK	2	\$114,650.00	0.32%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$84,725.18	0.23%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	3	\$210,476.24	0.58%	0	\$0.00	NA								
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,108,853.42	3.05%	0	\$0.00	NA								
FIRST BANK	1	\$58,778.09	0.16%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	2	\$107,200.00	0.3%	0	\$0.00	NA								
FIRST CENTURY BANK	3	\$170,558.42	0.47%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$444,691.40	1.22%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	2	\$140,986.10	0.39%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	2	\$107,945.76	0.3%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,334.80	0.19%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,081.05	0.22%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,806.05	0.58%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA								
FIRST INTERSTATE BANK	4	\$276,530.29	0.76%	0	\$0.00	NA								
FIRST KEYSTONE NATIONAL BANK	1	\$78,325.61	0.22%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	3	\$165,562.86	0.46%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	2	\$134,874.97	0.37%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$39,963.84	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK	3	\$208,371.31	0.57%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	1	\$47,600.00	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DANVILLE	2	\$125,181.00	0.34%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	2	\$113,138.24	0.31%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	1	\$67,859.16	0.19%	0	\$0.00	NA								
FIRST PLACE BANK	7	\$397,715.73	1.1%	0	\$0.00	NA								
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.21%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA								
FULTON BANK	1	\$55,850.68	0.15%	0	\$0.00	NA								
GECU	1	\$83,610.00	0.23%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	1	\$63,200.00	0.17%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$148,636.02	0.41%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	1	\$83,600.00	0.23%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	2	\$159,179.62	0.44%	0	\$0.00	NA								
HERSHEY STATE BANK	1	\$76,754.07	0.21%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	5	\$286,192.33	0.79%	0	\$0.00	NA								
HOMESTREET BANK	1	\$69,536.00	0.19%	0	\$0.00	NA								
HONOR CREDIT UNION	1	\$50,955.00	0.14%	0	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$527,360.66	1.45%	0	\$0.00	NA								
ILLINI BANK	2	\$87,301.95	0.24%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$37,821.55	0.1%	0	\$0.00	NA								
INDEPENDENT BANK CORPORATION	1	\$43,616.85	0.12%	0	\$0.00	NA								
INDEPENDENT NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$84,800.00	0.23%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,806.04	0.37%	0	\$0.00	NA								
IOWA STATE BANK	1	\$36,973.27	0.1%	0	\$0.00	NA								
IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	3	\$181,700.00	0.5%	0	\$0.00	NA								
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,453.23	0.14%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$59,943.07	0.17%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	2	\$102,503.30	0.28%	0	\$0.00	NA								
LA SALLE STATE BANK	3	\$204,545.34	0.56%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$76,877.94	0.21%	0	\$0.00	NA								
MACON BANK, INC	2	\$145,819.45	0.4%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	6	\$332,842.40	0.92%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	5	\$277,345.08	0.76%	0	\$0.00	NA								
MARSHFIELD SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA								

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$412,626.65	0.18%	0	\$0.00	NA												
	PRIMEBANK	1	\$196,800.00	0.08%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$191,300.00	0.08%	0	\$0.00	NA												
	RABOBANK, N.A	3	\$923,871.35	0.39%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	19	\$4,858,361.31	2.07%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$239,777.71	0.1%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$288,000.00	0.12%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$657,706.20	0.28%	0	\$0.00	NA												
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$249,368.82	0.11%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	4	\$898,791.25	0.38%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,865.95	0.13%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$246,776.71	0.11%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$415,141.98	0.18%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	3	\$760,000.00	0.32%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$175,341.35	0.07%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,254,650.93	0.54%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$299,728.80	0.13%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,547,480.77	0.66%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$298,330.06	0.13%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA												
	TEACHER FEDERAL CREDIT UNION	1	\$278,741.59	0.12%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	4	\$1,206,104.88	0.52%	0	\$0.00	NA												
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$342,900.00	0.15%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$192,500.00	0.08%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$352,000.00	0.15%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$787,463.08	0.34%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$188,829.14	0.08%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	2	\$452,473.36	0.19%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,600.00	0.17%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,147,837.01	0.49%	0	\$0.00	NA												
	UCDP - AMERICAN BANK, INC	1	\$195,023.53	0.08%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,112,486.78	0.48%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$416,632.09	0.18%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$284,000.00	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$613,100.00	0.26%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	10	\$2,836,129.72	1.21%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$463,500.00	0.2%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$953,678.86	0.41%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$471,650.31	0.2%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$907,350.05	0.39%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$203,611.87	0.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$305,620.76	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	4	\$887,796.24	0.38%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,675.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$355,478.30	0.15%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$215,804.73	0.09%	0	\$0.00	NA												
	Unavailable	105	\$30,232,248.47	12.82%	0	\$0.00	NA												
Total		870	\$234,176,706.03	100%	0	\$0.00	NA												
31412NBK1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$345,919.15	0.43%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$672,760.11	0.85%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,848,698.79	2.32%	0	\$0.00	NA												
	AMERICAN BANK	1	\$322,715.03	0.41%	0	\$0.00	NA												

31412NBQ8	ARVEST MORTGAGE COMPANY	3	\$286,812.93	1.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$908,677.85	5.57%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$103,901.32	0.64%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$96,414.85	0.59%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	136	\$13,241,195.42	81.19%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	6	\$611,479.24	3.75%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$192,820.08	1.18%	0	\$0.00	NA												
	Unavailable	9	\$867,698.25	5.32%	0	\$0.00	NA												
Total		167	\$16,308,999.94	100%	0	\$0.00	0												
31412NBR6	ARVEST MORTGAGE COMPANY	2	\$237,550.00	1.37%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$1,177,027.41	6.77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	111	\$13,045,725.79	75.04%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	7	\$823,328.55	4.74%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$116,305.17	0.67%	0	\$0.00	NA												
	Unavailable	17	\$1,985,598.51	11.41%	0	\$0.00	NA												
Total		148	\$17,385,535.43	100%	0	\$0.00	0												
31412NBS4	ARVEST MORTGAGE COMPANY	2	\$283,862.18	1.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$544,232.24	3.08%	0	\$0.00	NA												
	GMAC BANK	1	\$139,876.48	0.79%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	100	\$13,796,462.75	78.11%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	4	\$543,074.97	3.07%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$132,000.00	0.75%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$138,000.00	0.78%	0	\$0.00	NA												
	Unavailable	15	\$2,084,355.97	11.81%	0	\$0.00	NA												
Total		128	\$17,661,864.59	100%	0	\$0.00	0												
31412NBT2	ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86%	0	\$0.00	NA												
	GMAC BANK	4	\$632,322.22	2.54%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$156,000.00	0.63%	0	\$0.00	NA												
	Unavailable	19	\$3,048,257.05	12.25%	0	\$0.00	NA												
Total		155	\$24,889,853.67	100%	0	\$0.00	0												
31412NBU9	ARVEST MORTGAGE COMPANY	8	\$541,250.00	3.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$56,210.36	0.36%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	9	\$500,650.84	3.21%	0	\$0.00	NA												
	Unavailable	12	\$877,911.42	5.64%	0	\$0.00	NA												
Total		246	\$15,584,240.06	100%	0	\$0.00	0												
31412NBW5	ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0	\$0.00	NA												
	GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$825,324.01	0.51%	0	\$0.00	NA												
	Unavailable	87	\$23,586,748.26	14.46%	0	\$0.00	NA												
Total		609	\$162,900,997.17	100%	0	\$0.00	0												
31412NBX3	ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$326,984.45	1.03%	0	\$0.00	NA												

	WALLICK AND VOLK INC	4	\$1,272,500.00	6%	0	\$0.00	NA												
	Unavailable	45	\$12,233,107.26	57.68%	0	\$0.00	NA												
Total		77	\$21,204,047.44	100%	0	\$0.00													
31412NCE4	PHH MORTGAGE CORPORATION	20	\$5,146,477.72	100%	0	\$0.00	NA												
Total		20	\$5,146,477.72	100%	0	\$0.00													
31412SV51	CITIMORTGAGE, INC	1	\$174,000.00	0.71%	0	\$0.00	NA												
	Unavailable	83	\$24,478,448.55	99.29%	0	\$0.00	NA												
Total		84	\$24,652,448.55	100%	0	\$0.00													
31412SV69	Unavailable	200	\$61,055,205.85	100%	0	\$0.00	NA												
Total		200	\$61,055,205.85	100%	0	\$0.00													
31412SV77	Unavailable	122	\$37,226,349.69	100%	0	\$0.00	NA												
Total		122	\$37,226,349.69	100%	0	\$0.00													
31412SVZ5	Unavailable	189	\$55,552,171.88	100%	0	\$0.00	NA												
Total		189	\$55,552,171.88	100%	0	\$0.00													
31412TC35	CITIMORTGAGE, INC	117	\$20,432,999.18	31.74%	0	\$0.00	NA												
	Unavailable	199	\$43,946,086.83	68.26%	0	\$0.00	NA												
Total		316	\$64,379,086.01	100%	0	\$0.00													
31412TC43	CITIMORTGAGE, INC	114	\$23,289,944.80	25.5%	0	\$0.00	NA												
	Unavailable	298	\$68,043,396.12	74.5%	0	\$0.00	NA												
Total		412	\$91,333,340.92	100%	0	\$0.00													
31412TC50	CITIMORTGAGE, INC	25	\$4,350,744.52	15.29%	0	\$0.00	NA												
	Unavailable	125	\$24,109,244.27	84.71%	0	\$0.00	NA												
Total		150	\$28,459,988.79	100%	0	\$0.00													
31412TC68	CITIMORTGAGE, INC	6	\$586,662.90	7.98%	0	\$0.00	NA												
	Unavailable	64	\$6,768,592.47	92.02%	0	\$0.00	NA												
Total		70	\$7,355,255.37	100%	0	\$0.00													
31412TCT8	CITIMORTGAGE, INC	4	\$891,478.40	2.22%	0	\$0.00	NA												
	Unavailable	165	\$39,329,674.60	97.78%	0	\$0.00	NA												
Total		169	\$40,221,153.00	100%	0	\$0.00													
31412TCV3	CITIMORTGAGE, INC	3	\$547,200.00	5.74%	0	\$0.00	NA												
	Unavailable	35	\$8,993,314.46	94.26%	0	\$0.00	NA												
Total		38	\$9,540,514.46	100%	0	\$0.00													
31412TCW1	CITIMORTGAGE, INC	42	\$2,348,566.51	52.91%	0	\$0.00	NA												
	Unavailable	37	\$2,090,250.48	47.09%	0	\$0.00	NA												
Total		79	\$4,438,816.99	100%	0	\$0.00													
31412TCX9	CITIMORTGAGE, INC	40	\$3,814,909.27	44.35%	0	\$0.00	NA												
	Unavailable	52	\$4,787,268.39	55.65%	0	\$0.00	NA												
Total		92	\$8,602,177.66	100%	0	\$0.00													
31412TCY7	CITIMORTGAGE, INC	11	\$557,125.00	16.68%	0	\$0.00	NA												
	Unavailable	49	\$2,782,306.72	83.32%	0	\$0.00	NA												
Total		60	\$3,339,431.72	100%	0	\$0.00													
31412TCZ4	CITIMORTGAGE, INC	17	\$1,608,155.98	27.21%	0	\$0.00	NA												
	Unavailable	46	\$4,302,576.60	72.79%	0	\$0.00	NA												
Total		63	\$5,910,732.58	100%	0	\$0.00													
31412TDB6	CITIMORTGAGE, INC	25	\$3,938,390.00	23.63%	0	\$0.00	NA												

31412TWJ8	CITIMORTGAGE, INC	11	\$3,337,150.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$47,556,869.69	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$50,894,019.69	100%	0	\$0.00	0												
31412TWP4	CITIMORTGAGE, INC	8	\$2,586,282.68	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$46,804,011.85	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$49,390,294.53	100%	0	\$0.00	0												
31412TWU3	CITIMORTGAGE, INC	3	\$857,500.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,501,157.65	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,358,657.65	100%	0	\$0.00	0												
31412TWW1	Unavailable	22	\$6,456,158.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,456,158.96	100%	0	\$0.00	0												
31412TWW9	CITIMORTGAGE, INC	3	\$551,556.46	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,635,307.26	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,186,863.72	100%	0	\$0.00	0												
31412TWX7	CITIMORTGAGE, INC	1	\$124,839.24	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,117,473.73	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,242,312.97	100%	0	\$0.00	0												
31412TWY5	CITIMORTGAGE, INC	8	\$973,611.86	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,681,920.23	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,655,532.09	100%	0	\$0.00	0												
31412TWZ2	CITIMORTGAGE, INC	2	\$340,814.55	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,150,243.81	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,491,058.36	100%	0	\$0.00	0												
31413LJE0	SUNTRUST MORTGAGE INC	27	\$3,182,832.64	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,805,536.17	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,988,368.81	100%	0	\$0.00	0												
31413LJF7	SUNTRUST MORTGAGE INC	38	\$5,204,776.31	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$13,420,479.45	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$18,625,255.76	100%	0	\$0.00	0												
31413LJH3	SUNTRUST MORTGAGE INC	28	\$7,789,918.51	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$17,325,927.72	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,115,846.23	100%	0	\$0.00	0												
31413LJJ9	SUNTRUST MORTGAGE INC	36	\$4,268,787.04	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,129,158.90	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,397,945.94	100%	0	\$0.00	0												
31413LJK6	SUNTRUST MORTGAGE INC	25	\$1,396,056.96	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,921,354.45	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,317,411.41	100%	0	\$0.00	0												
31413LJL4	SUNTRUST MORTGAGE INC	15	\$1,449,847.86	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,735,411.47	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,185,259.33	100%	0	\$0.00	0												
31413LJM2	SUNTRUST MORTGAGE INC	10	\$1,381,156.02	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,814,408.08	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,195,564.10	100%	0	\$0.00	0												
31413LJN0	SUNTRUST MORTGAGE INC	10	\$2,588,239.23	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	85	\$8,361,955.95	49.53%	0	\$0.00	NA												
Total		171	\$16,881,428.98	100%	0	\$0.00													
31414FMX6	COUNTRYWIDE BANK, FSB	228	\$5,747,143.00	37.39%	0	\$0.00	NA												
	Unavailable	371	\$96,242,817.60	62.61%	0	\$0.00	NA												
Total		599	\$153,715,960.60	100%	0	\$0.00													
31414FMY4	COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%	0	\$0.00	NA												
	Unavailable	60	\$7,764,749.51	55.73%	0	\$0.00	NA												
Total		107	\$13,933,320.74	100%	0	\$0.00													
31414FMZ1	COUNTRYWIDE BANK, FSB	54	\$12,954,807.00	24.38%	0	\$0.00	NA												
	Unavailable	157	\$40,187,883.40	75.62%	0	\$0.00	NA												
Total		211	\$53,142,690.40	100%	0	\$0.00													
31414FN23	COUNTRYWIDE BANK, FSB	76	\$15,655,984.07	52.06%	0	\$0.00	NA												
	Unavailable	49	\$14,416,187.59	47.94%	0	\$0.00	NA												
Total		125	\$30,072,171.66	100%	0	\$0.00													
31414FN72	COUNTRYWIDE BANK, FSB	15	\$1,673,052.98	28.17%	0	\$0.00	NA												
	Unavailable	29	\$4,266,818.66	71.83%	0	\$0.00	NA												
Total		44	\$5,939,871.64	100%	0	\$0.00													
31414FN80	COUNTRYWIDE BANK, FSB	26	\$3,587,435.27	32.23%	0	\$0.00	NA												
	Unavailable	52	\$7,542,201.58	67.77%	0	\$0.00	NA												
Total		78	\$11,129,636.85	100%	0	\$0.00													
31414FN98	COUNTRYWIDE BANK, FSB	26	\$3,241,389.02	38.76%	0	\$0.00	NA												
	Unavailable	38	\$5,120,393.37	61.24%	0	\$0.00	NA												
Total		64	\$8,361,782.39	100%	0	\$0.00													
31414FNA5	COUNTRYWIDE BANK, FSB	111	\$16,804,169.18	55.31%	0	\$0.00	NA												
	Unavailable	70	\$13,577,126.01	44.69%	0	\$0.00	NA												
Total		181	\$30,381,295.19	100%	0	\$0.00													
31414FNB3	COUNTRYWIDE BANK, FSB	16	\$3,861,433.00	43.88%	0	\$0.00	NA												
	Unavailable	18	\$4,938,765.99	56.12%	0	\$0.00	NA												
Total		34	\$8,800,198.99	100%	0	\$0.00													
31414FNE7	COUNTRYWIDE BANK, FSB	27	\$2,706,400.00	51.12%	0	\$0.00	NA												
	Unavailable	26	\$2,587,833.93	48.88%	0	\$0.00	NA												
Total		53	\$5,294,233.93	100%	0	\$0.00													
31414FNR8	COUNTRYWIDE BANK, FSB	37	\$1,916,269.13	55.79%	0	\$0.00	NA												
	Unavailable	26	\$1,518,463.43	44.21%	0	\$0.00	NA												
Total		63	\$3,434,732.56	100%	0	\$0.00													
31414FNU1	COUNTRYWIDE BANK, FSB	7	\$918,100.00	20.92%	0	\$0.00	NA												
	Unavailable	27	\$3,471,196.55	79.08%	0	\$0.00	NA												
Total		34	\$4,389,296.55	100%	0	\$0.00													
31414FNV9	COUNTRYWIDE BANK, FSB	55	\$13,601,746.52	32.8%	0	\$0.00	NA												
	Unavailable	112	\$27,862,459.75	67.2%	0	\$0.00	NA												
Total		167	\$41,464,206.27	100%	0	\$0.00													
31414FP70	COUNTRYWIDE BANK, FSB	36	\$2,342,668.31	72.8%	0	\$0.00	NA												
	Unavailable	13	\$875,501.91	27.2%	0	\$0.00	NA												
Total		49	\$3,218,170.22	100%	0	\$0.00													
31414FPE5	COUNTRYWIDE BANK, FSB	44	\$12,342,785.00	61.64%	0	\$0.00	NA												
	Unavailable	26	\$7,680,850.00	38.36%	0	\$0.00	NA												

	Unavailable	15	\$3,680,364.74	50.62%	0	\$0.00	NA												
Total		29	\$7,271,258.69	100%	0	\$0.00													
31414FX55	COUNTRYWIDE BANK, FSB	29	\$6,123,332.35	47.24%	0	\$0.00	NA												
	Unavailable	29	\$6,837,706.02	52.76%	0	\$0.00	NA												
Total		58	\$12,961,038.37	100%	0	\$0.00													
31414FX89	COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93%	0	\$0.00	NA												
	Unavailable	37	\$3,667,305.59	54.07%	0	\$0.00	NA												
Total		68	\$6,783,028.99	100%	0	\$0.00													
31414FXB2	COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77%	0	\$0.00	NA												
	Unavailable	55	\$10,181,042.29	38.23%	0	\$0.00	NA												
Total		145	\$26,629,786.29	100%	0	\$0.00													
31414FXD8	COUNTRYWIDE BANK, FSB	52	\$11,257,256.53	56.25%	0	\$0.00	NA												
	Unavailable	31	\$8,756,612.54	43.75%	0	\$0.00	NA												
Total		83	\$20,013,869.07	100%	0	\$0.00													
31414FXE6	COUNTRYWIDE BANK, FSB	54	\$10,363,748.00	54.42%	0	\$0.00	NA												
	Unavailable	33	\$8,678,928.35	45.58%	0	\$0.00	NA												
Total		87	\$19,042,676.35	100%	0	\$0.00													
31414FXH9	COUNTRYWIDE BANK, FSB	37	\$4,387,164.00	42.95%	0	\$0.00	NA												
	Unavailable	43	\$5,826,412.23	57.05%	0	\$0.00	NA												
Total		80	\$10,213,576.23	100%	0	\$0.00													
31414FXJ5	COUNTRYWIDE BANK, FSB	33	\$9,712,609.00	48.76%	0	\$0.00	NA												
	Unavailable	35	\$10,206,793.00	51.24%	0	\$0.00	NA												
Total		68	\$19,919,402.00	100%	0	\$0.00													
31414FXK2	COUNTRYWIDE BANK, FSB	38	\$9,303,669.00	46.5%	0	\$0.00	NA												
	Unavailable	39	\$10,705,700.00	53.5%	0	\$0.00	NA												
Total		77	\$20,009,369.00	100%	0	\$0.00													
31414FXL0	COUNTRYWIDE BANK, FSB	39	\$10,867,055.00	43.64%	0	\$0.00	NA												
	Unavailable	46	\$14,035,850.00	56.36%	0	\$0.00	NA												
Total		85	\$24,902,905.00	100%	0	\$0.00													
31414FXM8	COUNTRYWIDE BANK, FSB	26	\$7,424,576.00	64.33%	0	\$0.00	NA												
	Unavailable	13	\$4,117,125.00	35.67%	0	\$0.00	NA												
Total		39	\$11,541,701.00	100%	0	\$0.00													
31414FXN6	COUNTRYWIDE BANK, FSB	27	\$7,164,213.32	70.34%	0	\$0.00	NA												
	Unavailable	11	\$3,020,800.00	29.66%	0	\$0.00	NA												
Total		38	\$10,185,013.32	100%	0	\$0.00													
31414FXP1	COUNTRYWIDE BANK, FSB	14	\$2,623,274.21	63.14%	0	\$0.00	NA												
	Unavailable	5	\$1,531,200.00	36.86%	0	\$0.00	NA												
Total		19	\$4,154,474.21	100%	0	\$0.00													
31414FXQ9	COUNTRYWIDE BANK, FSB	172	\$41,174,426.15	41.09%	0	\$0.00	NA												
	Unavailable	219	\$59,028,044.00	58.91%	0	\$0.00	NA												
Total		391	\$100,202,470.15	100%	0	\$0.00													
31414FXT3	COUNTRYWIDE BANK, FSB	8	\$2,015,478.18	16.5%	0	\$0.00	NA												
	Unavailable	34	\$10,198,789.10	83.5%	0	\$0.00	NA												
Total		42	\$12,214,267.28	100%	0	\$0.00													
31414FYC9	COUNTRYWIDE BANK, FSB	3	\$867,443.00	22.4%	0	\$0.00	NA												
	Unavailable	10	\$3,005,519.20	77.6%	0	\$0.00	NA												

Total		13	\$3,872,962.20	100%	0	\$0.00												
31414FYE5	COUNTRYWIDE BANK, FSB	37	\$4,904,302.36	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,943,153.59	100%	0	\$0.00												
31414KMV9	SUNTRUST MORTGAGE INC	28	\$7,953,056.00	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,025,938.88	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$29,978,994.88	100%	0	\$0.00												
31414LGS1	Unavailable	6	\$1,937,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,937,655.00	100%	0	\$0.00												
31414LJ25	GUILD MORTGAGE COMPANY	24	\$6,357,060.00	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,774,060.00	100%	0	\$0.00												
31414LJY5	GUILD MORTGAGE COMPANY	7	\$2,004,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,004,950.00	100%	0	\$0.00												
31414RDY8	INDEPENDENT BANK CORPORATION	23	\$3,132,500.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,132,500.09	100%	0	\$0.00												
31414SW41	BANK OF AMERICA NA	39	\$2,124,881.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,124,881.18	100%	0	\$0.00												
31414SW66	BANK OF AMERICA NA	119	\$27,371,038.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$27,371,038.22	100%	0	\$0.00												
31414SW74	BANK OF AMERICA NA	201	\$9,445,351.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$9,445,351.10	100%	0	\$0.00												
31414SW82	BANK OF AMERICA NA	93	\$8,524,293.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$8,524,293.97	100%	0	\$0.00												
31414SW90	BANK OF AMERICA NA	169	\$31,789,344.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$31,789,344.94	100%	0	\$0.00												
31414SWX7	BANK OF AMERICA NA	111	\$29,639,676.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$29,639,676.77	100%	0	\$0.00												
31414SXA6	BANK OF AMERICA NA	38	\$10,756,148.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,756,148.43	100%	0	\$0.00												
31414SXC2	BANK OF AMERICA NA	73	\$20,044,055.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$20,044,055.65	100%	0	\$0.00												
31414TN23	WACHOVIA MORTGAGE, FSB	74	\$17,904,193.35	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,123,551.35	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$20,027,744.70	100%	0	\$0.00												
31414TN64	WACHOVIA MORTGAGE, FSB	7	\$511,807.91	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,252,280.74	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,764,088.65	100%	0	\$0.00												
31414TN72	WACHOVIA MORTGAGE, FSB	9	\$1,219,328.06	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,620,018.32	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,839,346.38	100%	0	\$0.00												
31414TNE7	WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,238.52	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31414TPF2	WACHOVIA MORTGAGE, FSB	10	\$1,002,450.79	83.89%	0	\$0.00	NA												
	Unavailable	2	\$192,450.00	16.11%	0	\$0.00	NA												
Total		12	\$1,194,900.79	100%	0	\$0.00													
31414TPK1	WACHOVIA MORTGAGE, FSB	17	\$4,032,674.00	100%	0	\$0.00	NA												
Total		17	\$4,032,674.00	100%	0	\$0.00													
31414TPL9	WACHOVIA MORTGAGE, FSB	23	\$5,686,433.33	57.49%	0	\$0.00	NA												
	Unavailable	15	\$4,204,141.80	42.51%	0	\$0.00	NA												
Total		38	\$9,890,575.13	100%	0	\$0.00													
31414TU25	THE HUNTINGTON NATIONAL BANK	46	\$4,533,003.47	100%	0	\$0.00	NA												
Total		46	\$4,533,003.47	100%	0	\$0.00													
31414TUY5	THE HUNTINGTON NATIONAL BANK	59	\$3,327,324.90	100%	0	\$0.00	NA												
Total		59	\$3,327,324.90	100%	0	\$0.00													
31414TUZ2	THE HUNTINGTON NATIONAL BANK	64	\$4,005,139.84	100%	0	\$0.00	NA												
Total		64	\$4,005,139.84	100%	0	\$0.00													
31414UBE7	WASHINGTON MUTUAL BANK	20	\$4,369,896.34	79.99%	0	\$0.00	NA												
	Unavailable	6	\$1,092,898.01	20.01%	0	\$0.00	NA												
Total		26	\$5,462,794.35	100%	0	\$0.00													
31414UBG2	WASHINGTON MUTUAL BANK	9	\$1,275,656.03	77.7%	0	\$0.00	NA												
	Unavailable	4	\$366,018.25	22.3%	0	\$0.00	NA												
Total		13	\$1,641,674.28	100%	0	\$0.00													
31414UBJ6	WASHINGTON MUTUAL BANK	11	\$1,263,283.94	86.93%	0	\$0.00	NA												
	Unavailable	2	\$189,993.42	13.07%	0	\$0.00	NA												
Total		13	\$1,453,277.36	100%	0	\$0.00													
31414UBK3	WASHINGTON MUTUAL BANK	27	\$5,088,331.98	80.95%	0	\$0.00	NA												
	Unavailable	5	\$1,197,496.46	19.05%	0	\$0.00	NA												
Total		32	\$6,285,828.44	100%	0	\$0.00													
31414UBL1	WASHINGTON MUTUAL BANK	201	\$36,789,002.65	95.34%	0	\$0.00	NA												
	Unavailable	8	\$1,799,073.66	4.66%	0	\$0.00	NA												
Total		209	\$38,588,076.31	100%	0	\$0.00													
31414UBM9	WASHINGTON MUTUAL BANK	330	\$46,758,629.69	100%	0	\$0.00	NA												
Total		330	\$46,758,629.69	100%	0	\$0.00													
31414UBN7	WASHINGTON MUTUAL BANK	23	\$1,881,387.32	100%	0	\$0.00	NA												
Total		23	\$1,881,387.32	100%	0	\$0.00													
31414VBD7	SUNTRUST MORTGAGE INC	7	\$1,684,425.00	27.17%	0	\$0.00	NA												
	Unavailable	19	\$4,514,215.00	72.83%	0	\$0.00	NA												
Total		26	\$6,198,640.00	100%	0	\$0.00													
31414VBF2	SUNTRUST MORTGAGE INC	90	\$20,223,954.85	50.36%	0	\$0.00	NA												
	Unavailable	77	\$19,934,216.57	49.64%	0	\$0.00	NA												
Total		167	\$40,158,171.42	100%	0	\$0.00													
31414VBG0	SUNTRUST MORTGAGE INC	120	\$20,154,055.26	38.07%	0	\$0.00	NA												
	Unavailable	150	\$32,786,937.23	61.93%	0	\$0.00	NA												
Total		270	\$52,940,992.49	100%	0	\$0.00													
31414VBH8	SUNTRUST MORTGAGE INC	61	\$11,706,456.85	26.85%	0	\$0.00	NA												
	Unavailable	157	\$31,885,049.66	73.15%	0	\$0.00	NA												
Total		218	\$43,591,506.51	100%	0	\$0.00													

31415PF86	SUNTRUST MORTGAGE INC	83	\$10,738,701.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,738,701.50	100%	0	\$0.00	0												
31415PF94	SUNTRUST MORTGAGE INC	157	\$45,304,559.08	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$34,518,328.60	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$79,822,887.68	100%	0	\$0.00	0												
31415PFV5	SUNTRUST MORTGAGE INC	105	\$29,549,633.48	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,783,643.05	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$35,333,276.53	100%	0	\$0.00	0												
31415PFW3	SUNTRUST MORTGAGE INC	64	\$17,377,612.62	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,667,571.57	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$29,045,184.19	100%	0	\$0.00	0												
31415PGA0	SUNTRUST MORTGAGE INC	104	\$6,747,483.03	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,649,627.26	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$11,397,110.29	100%	0	\$0.00	0												
31415PGB8	SUNTRUST MORTGAGE INC	111	\$10,943,809.45	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$8,043,502.71	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$18,987,312.16	100%	0	\$0.00	0												
31415PGC6	SUNTRUST MORTGAGE INC	103	\$14,286,379.30	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$14,877,469.45	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$29,163,848.75	100%	0	\$0.00	0												
31415PGD4	SUNTRUST MORTGAGE INC	105	\$17,051,485.19	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,324,482.08	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$32,375,967.27	100%	0	\$0.00	0												
31415PGE2	SUNTRUST MORTGAGE INC	123	\$35,721,103.98	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$64,664,827.43	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$100,385,931.41	100%	0	\$0.00	0												
31415PGF9	SUNTRUST MORTGAGE INC	149	\$40,448,530.49	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$59,786,571.00	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$100,235,101.49	100%	0	\$0.00	0												
31415PGG7	SUNTRUST MORTGAGE INC	75	\$21,361,429.78	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$51,869,734.54	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$73,231,164.32	100%	0	\$0.00	0												
31415PGH5	SUNTRUST MORTGAGE INC	80	\$9,436,636.69	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,015,615.11	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$16,452,251.80	100%	0	\$0.00	0												
31415PGJ1	SUNTRUST MORTGAGE INC	41	\$10,990,732.65	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$19,796,502.23	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$30,787,234.88	100%	0	\$0.00	0												
31415PGK8	SUNTRUST MORTGAGE INC	80	\$5,074,883.11	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$6,037,273.55	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$11,112,156.66	100%	0	\$0.00	0												
31415PGL6	SUNTRUST MORTGAGE INC	48	\$4,674,809.91	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,351,159.42	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,025,969.33	100%	0	\$0.00	0												
31415PGM4	SUNTRUST MORTGAGE INC	25	\$4,040,413.57	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,796,564.38	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		116	\$18,836,977.95	100%	0	\$0.00												
31415PGN2	SUNTRUST MORTGAGE INC	25	\$2,953,588.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,953,588.58	100%	0	\$0.00												
31415PGP7	SUNTRUST MORTGAGE INC	50	\$3,310,257.22	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,445,939.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,756,196.22	100%	0	\$0.00												
31415PGQ5	SUNTRUST MORTGAGE INC	46	\$4,545,145.34	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,759,189.95	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$7,304,335.29	100%	0	\$0.00												
31415PGR3	SUNTRUST MORTGAGE INC	64	\$8,796,216.49	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,156,958.37	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,953,174.86	100%	0	\$0.00												
31415PGS1	SUNTRUST MORTGAGE INC	36	\$5,803,441.82	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,562,140.54	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,365,582.36	100%	0	\$0.00												
31415PGT9	SUNTRUST MORTGAGE INC	14	\$3,853,133.77	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,751,478.79	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,604,612.56	100%	0	\$0.00												
31415PGU6	SUNTRUST MORTGAGE INC	78	\$22,498,998.00	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$41,965,619.88	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$64,464,617.88	100%	0	\$0.00												
31415PM39	BANK OF AMERICA NA	161	\$32,955,599.41	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,472.49	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$33,195,071.90	100%	0	\$0.00												
31415PM62	BANK OF AMERICA NA	205	\$26,783,010.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$26,783,010.46	100%	0	\$0.00												
31415PM70	BANK OF AMERICA NA	95	\$6,331,192.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$6,331,192.76	100%	0	\$0.00												
31415PM88	BANK OF AMERICA NA	101	\$10,032,054.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$10,032,054.21	100%	0	\$0.00												
31415PM96	BANK OF AMERICA NA	545	\$153,509,026.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		545	\$153,509,026.10	100%	0	\$0.00												
31415PNA2	BANK OF AMERICA NA	121	\$33,381,854.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$33,381,854.28	100%	0	\$0.00												
31415PNB0	BANK OF AMERICA NA	557	\$72,785,942.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		557	\$72,785,942.11	100%	0	\$0.00												
31415PND6	BANK OF AMERICA NA	296	\$18,571,610.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		296	\$18,571,610.46	100%	0	\$0.00												
31415PNE4	BANK OF AMERICA NA	258	\$25,586,850.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$25,586,850.99	100%	0	\$0.00												
31415PNF1	BANK OF AMERICA NA	1,180	\$332,116,009.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,180	\$332,116,009.96	100%	0	\$0.00												
31415PNH7	BANK OF AMERICA NA	127	\$20,530,599.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31415RDH4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,355,670.70	63.23%	0	\$0.00	NA												
	Unavailable	10	\$788,520.55	36.77%	0	\$0.00	NA												
Total		26	\$2,144,191.25	100%	0	\$0.00													
31415RDL5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,504,477.79	31.8%	0	\$0.00	NA												
	Unavailable	35	\$5,370,720.61	68.2%	0	\$0.00	NA												
Total		51	\$7,875,198.40	100%	0	\$0.00													
31415RDM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$18,740,483.30	44.35%	0	\$0.00	NA												
	Unavailable	114	\$23,516,135.01	55.65%	0	\$0.00	NA												
Total		204	\$42,256,618.31	100%	0	\$0.00													
31415REA8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,391,176.63	86.45%	0	\$0.00	NA												
	Unavailable	1	\$218,084.26	13.55%	0	\$0.00	NA												
Total		13	\$1,609,260.89	100%	0	\$0.00													
31415REB6	NATIONAL CITY MORTGAGE COMPANY	29	\$4,077,070.43	100%	0	\$0.00	NA												
Total		29	\$4,077,070.43	100%	0	\$0.00													
31415RH31	BANK OF AMERICA NA	9	\$2,696,392.31	100%	0	\$0.00	NA												
Total		9	\$2,696,392.31	100%	0	\$0.00													
31415RH64	BANK OF AMERICA NA	20	\$3,686,418.19	100%	0	\$0.00	NA												
Total		20	\$3,686,418.19	100%	0	\$0.00													
31415RJE5	BANK OF AMERICA NA	307	\$49,849,943.31	100%	0	\$0.00	NA												
Total		307	\$49,849,943.31	100%	0	\$0.00													
31415RJG0	BANK OF AMERICA NA	75	\$18,072,211.76	100%	0	\$0.00	NA												
Total		75	\$18,072,211.76	100%	0	\$0.00													
31415RJH8	BANK OF AMERICA NA	183	\$23,830,147.53	100%	0	\$0.00	NA												
Total		183	\$23,830,147.53	100%	0	\$0.00													
31415RJK1	BANK OF AMERICA NA	147	\$9,189,012.84	100%	0	\$0.00	NA												
Total		147	\$9,189,012.84	100%	0	\$0.00													
31415RJL9	BANK OF AMERICA NA	132	\$12,985,191.28	100%	0	\$0.00	NA												
Total		132	\$12,985,191.28	100%	0	\$0.00													
31415RJM7	BANK OF AMERICA NA	270	\$74,306,564.20	100%	0	\$0.00	NA												
Total		270	\$74,306,564.20	100%	0	\$0.00													
31415RJR6	BANK OF AMERICA NA	44	\$5,760,094.84	100%	0	\$0.00	NA												
Total		44	\$5,760,094.84	100%	0	\$0.00													
31415RJS4	BANK OF AMERICA NA	108	\$6,363,002.23	100%	0	\$0.00	NA												
Total		108	\$6,363,002.23	100%	0	\$0.00													
31415RP32	NATIONAL CITY MORTGAGE COMPANY	10	\$2,005,652.38	100%	0	\$0.00	NA												
Total		10	\$2,005,652.38	100%	0	\$0.00													
31415RPR9	CHASE HOME FINANCE, LLC	137	\$17,798,066.40	34.51%	0	\$0.00	NA												
	Unavailable	257	\$33,768,345.23	65.49%	0	\$0.00	NA												
Total		394	\$51,566,411.63	100%	0	\$0.00													
31415RPS7	CHASE HOME FINANCE, LLC	151	\$19,568,927.48	69.89%	0	\$0.00	NA												
	Unavailable	65	\$8,430,251.50	30.11%	0	\$0.00	NA												
Total		216	\$27,999,178.98	100%	0	\$0.00													
31415RPT5	CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%	0	\$0.00	NA												

31415SLS9	Unavailable	17	\$3,800,547.78	100%	0	\$0.00	NA												
Total		17	\$3,800,547.78	100%	0	\$0.00													
31415SLU4	Unavailable	34	\$3,415,204.40	100%	0	\$0.00	NA												
Total		34	\$3,415,204.40	100%	0	\$0.00													
31415SMA7	Unavailable	61	\$7,938,527.97	100%	0	\$0.00	NA												
Total		61	\$7,938,527.97	100%	0	\$0.00													
31415SMC3	Unavailable	709	\$196,388,099.84	100%	0	\$0.00	NA												
Total		709	\$196,388,099.84	100%	0	\$0.00													
31415SMD1	Unavailable	38	\$2,702,919.28	100%	0	\$0.00	NA												
Total		38	\$2,702,919.28	100%	0	\$0.00													
31415SMF6	Unavailable	94	\$12,070,509.45	100%	0	\$0.00	NA												
Total		94	\$12,070,509.45	100%	0	\$0.00													
31415SMH2	Unavailable	472	\$121,418,887.19	100%	0	\$0.00	NA												
Total		472	\$121,418,887.19	100%	0	\$0.00													
31415SMJ8	Unavailable	36	\$2,221,795.62	100%	0	\$0.00	NA												
Total		36	\$2,221,795.62	100%	0	\$0.00													
31415SMK5	Unavailable	24	\$2,363,271.38	100%	0	\$0.00	NA												
Total		24	\$2,363,271.38	100%	0	\$0.00													
31415SML3	Unavailable	37	\$4,893,230.72	100%	0	\$0.00	NA												
Total		37	\$4,893,230.72	100%	0	\$0.00													
31415SMP4	Unavailable	92	\$18,364,171.66	100%	0	\$0.00	NA												
Total		92	\$18,364,171.66	100%	0	\$0.00													
31415SMW9	Unavailable	40	\$11,874,482.66	100%	0	\$0.00	NA												
Total		40	\$11,874,482.66	100%	0	\$0.00													
31415SQD7	Unavailable	14	\$2,606,435.11	100%	0	\$0.00	NA												
Total		14	\$2,606,435.11	100%	0	\$0.00													
31415SQF2	Unavailable	15	\$1,024,148.71	100%	0	\$0.00	NA												
Total		15	\$1,024,148.71	100%	0	\$0.00													
31415SQL9	Unavailable	20	\$2,746,877.32	100%	0	\$0.00	NA												
Total		20	\$2,746,877.32	100%	0	\$0.00													
31415SQR6	Unavailable	119	\$26,513,138.38	100%	0	\$0.00	NA												
Total		119	\$26,513,138.38	100%	0	\$0.00													
31415SQT2	Unavailable	6	\$1,038,356.66	100%	0	\$0.00	NA												
Total		6	\$1,038,356.66	100%	0	\$0.00													
31415SQV7	Unavailable	29	\$4,535,627.13	100%	0	\$0.00	NA												
Total		29	\$4,535,627.13	100%	0	\$0.00													
31415SQW5	Unavailable	22	\$3,187,611.40	100%	0	\$0.00	NA												
Total		22	\$3,187,611.40	100%	0	\$0.00													
31415SR79	GMAC BANK	75	\$18,237,275.00	100%	0	\$0.00	NA												
Total		75	\$18,237,275.00	100%	0	\$0.00													
31415SR87	GMAC BANK	119	\$26,519,819.10	100%	0	\$0.00	NA												

Total		119	\$26,519,819.10	100%	0	\$0.00												
31415SS52	CHASE HOME FINANCE, LLC	16	\$2,581,198.26	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,843,063.62	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,424,261.88	100%	0	\$0.00												
31415SS60	CHASE HOME FINANCE, LLC	17	\$1,651,251.20	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$819,257.79	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,470,508.99	100%	0	\$0.00												
31415SS78	CHASE HOME FINANCE, LLC	198	\$49,983,537.66	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$87,430,814.66	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		539	\$137,414,352.32	100%	0	\$0.00												
31415SS86	CHASE HOME FINANCE, LLC	48	\$12,295,212.48	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$47,650,990.17	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$59,946,202.65	100%	0	\$0.00												
31415SS94	CHASE HOME FINANCE, LLC	20	\$5,804,390.52	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$28,328,294.67	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$34,132,685.19	100%	0	\$0.00												
31415SSB9	Unavailable	27	\$1,895,198.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,895,198.75	100%	0	\$0.00												
31415SSC7	Unavailable	19	\$1,212,680.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,212,680.02	100%	0	\$0.00												
31415SSD5	CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,561,663.39	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$17,355,600.04	100%	0	\$0.00												
31415SSE3	CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,269,771.92	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$16,422,857.64	100%	0	\$0.00												
31415SSF0	CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,326,094.21	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$14,581,197.07	100%	0	\$0.00												
31415SSG8	CHASE HOME FINANCE, LLC	26	\$6,054,042.49	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,000,177.76	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$14,054,220.25	100%	0	\$0.00												
31415SSH6	CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,924,267.81	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$12,468,118.23	100%	0	\$0.00												
31415SSJ2	CHASE HOME FINANCE, LLC	17	\$1,614,107.31	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,673,901.75	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$9,288,009.06	100%	0	\$0.00												
31415SSK9	CHASE HOME FINANCE, LLC	60	\$7,816,497.95	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,165,716.58	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,982,214.53	100%	0	\$0.00												
31415SSN3	CHASE HOME FINANCE, LLC	1	\$180,912.94	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,510,843.11	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,691,756.05	100%	0	\$0.00												
31415SSQ6	CHASE HOME FINANCE, LLC	523	\$141,003,605.45	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		28	\$4,285,881.99	100%	0	\$0.00												
31415STU6	CHASE HOME FINANCE, LLC	7	\$1,324,925.10	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$783,308.31	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,108,233.41	100%	0	\$0.00												
31415STW2	CHASE HOME FINANCE, LLC	4	\$564,363.46	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,719,408.29	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,283,771.75	100%	0	\$0.00												
31415STY8	CHASE HOME FINANCE, LLC	12	\$1,867,435.05	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,895.36	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,181,330.41	100%	0	\$0.00												
31415SU42	CHASE HOME FINANCE, LLC	27	\$4,796,841.45	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,612,267.41	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$12,409,108.86	100%	0	\$0.00												
31415SU59	CHASE HOME FINANCE, LLC	25	\$4,436,554.82	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,693,152.54	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$17,129,707.36	100%	0	\$0.00												
31415SU75	CHASE HOME FINANCE, LLC	12	\$2,174,699.11	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,614,032.42	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,788,731.53	100%	0	\$0.00												
31415SU83	CHASE HOME FINANCE, LLC	566	\$119,881,101.64	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	637	\$141,688,194.09	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,203	\$261,569,295.73	100%	0	\$0.00												
31415SU91	CHASE HOME FINANCE, LLC	181	\$33,747,977.25	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$57,830,940.15	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		451	\$91,578,917.40	100%	0	\$0.00												
31415SUE0	CHASE HOME FINANCE, LLC	2	\$240,753.04	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,195,906.12	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,436,659.16	100%	0	\$0.00												
31415SUQ3	CHASE HOME FINANCE, LLC	22	\$6,047,920.92	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,975,434.70	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$22,023,355.62	100%	0	\$0.00												
31415SUR1	CHASE HOME FINANCE, LLC	45	\$14,848,604.16	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$10,074,815.81	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$24,923,419.97	100%	0	\$0.00												
31415SUS9	CHASE HOME FINANCE, LLC	43	\$10,697,244.95	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,395,663.05	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$25,092,908.00	100%	0	\$0.00												
31415SUZ3	CHASE HOME FINANCE, LLC	1	\$80,653.64	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,481,238.24	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,561,891.88	100%	0	\$0.00												
31415SV25	BANK OF AMERICA NA	109	\$30,011,496.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$30,011,496.81	100%	0	\$0.00												
31415SV41	BANK OF AMERICA NA	96	\$24,993,954.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$24,993,954.62	100%	0	\$0.00												
31415SVA7	CHASE HOME FINANCE, LLC	93	\$18,070,094.63	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31415TE63	WELLS FARGO BANK, N.A	7	\$578,084.02	21.79%	0	\$0.00	NA												
	Unavailable	28	\$2,074,973.42	78.21%	0	\$0.00	NA												
Total		35	\$2,653,057.44	100%	0	\$0.00													
31415TE71	Unavailable	20	\$1,554,274.84	100%	0	\$0.00	NA												
Total		20	\$1,554,274.84	100%	0	\$0.00													
31415TE89	WELLS FARGO BANK, N.A	7	\$577,086.21	11.96%	0	\$0.00	NA												
	Unavailable	58	\$4,249,524.05	88.04%	0	\$0.00	NA												
Total		65	\$4,826,610.26	100%	0	\$0.00													
31415TE97	WELLS FARGO BANK, N.A	6	\$356,831.23	10.33%	0	\$0.00	NA												
	Unavailable	39	\$3,097,784.95	89.67%	0	\$0.00	NA												
Total		45	\$3,454,616.18	100%	0	\$0.00													
31415TET3	Unavailable	51	\$4,610,057.98	100%	0	\$0.00	NA												
Total		51	\$4,610,057.98	100%	0	\$0.00													
31415TEY2	WELLS FARGO BANK, N.A	13	\$1,093,998.52	20.42%	0	\$0.00	NA												
	Unavailable	50	\$4,263,780.62	79.58%	0	\$0.00	NA												
Total		63	\$5,357,779.14	100%	0	\$0.00													
31415TEZ9	WELLS FARGO BANK, N.A	23	\$2,070,932.52	33.11%	0	\$0.00	NA												
	Unavailable	50	\$4,183,022.74	66.89%	0	\$0.00	NA												
Total		73	\$6,253,955.26	100%	0	\$0.00													
31415TF39	WELLS FARGO BANK, N.A	10	\$1,630,563.83	43.92%	0	\$0.00	NA												
	Unavailable	13	\$2,082,232.24	56.08%	0	\$0.00	NA												
Total		23	\$3,712,796.07	100%	0	\$0.00													
31415TF47	WELLS FARGO BANK, N.A	5	\$796,725.46	31.39%	0	\$0.00	NA												
	Unavailable	11	\$1,741,247.00	68.61%	0	\$0.00	NA												
Total		16	\$2,537,972.46	100%	0	\$0.00													
31415TF54	WELLS FARGO BANK, N.A	144	\$23,319,409.34	34.69%	0	\$0.00	NA												
	Unavailable	270	\$43,911,180.73	65.31%	0	\$0.00	NA												
Total		414	\$67,230,590.07	100%	0	\$0.00													
31415TF70	WELLS FARGO BANK, N.A	46	\$12,317,301.49	32.77%	0	\$0.00	NA												
	Unavailable	93	\$25,266,853.62	67.23%	0	\$0.00	NA												
Total		139	\$37,584,155.11	100%	0	\$0.00													
31415TF88	WELLS FARGO BANK, N.A	57	\$15,136,970.15	27.92%	0	\$0.00	NA												
	Unavailable	148	\$39,077,160.20	72.08%	0	\$0.00	NA												
Total		205	\$54,214,130.35	100%	0	\$0.00													
31415TF96	WELLS FARGO BANK, N.A	71	\$19,080,570.06	33.14%	0	\$0.00	NA												
	Unavailable	142	\$38,497,139.03	66.86%	0	\$0.00	NA												
Total		213	\$57,577,709.09	100%	0	\$0.00													
31415TFC9	WELLS FARGO BANK, N.A	10	\$1,446,938.88	52.81%	0	\$0.00	NA												
	Unavailable	9	\$1,292,990.38	47.19%	0	\$0.00	NA												
Total		19	\$2,739,929.26	100%	0	\$0.00													
31415TFD7	WELLS FARGO BANK, N.A	380	\$50,226,247.00	37.16%	0	\$0.00	NA												
	Unavailable	643	\$84,934,214.97	62.84%	0	\$0.00	NA												
Total		1,023	\$135,160,461.97	100%	0	\$0.00													
31415TFE5	WELLS FARGO BANK, N.A	293	\$38,623,627.68	42.01%	0	\$0.00	NA												
	Unavailable	404	\$53,313,086.06	57.99%	0	\$0.00	NA												
Total		697	\$91,936,713.74	100%	0	\$0.00													

31415TG53	WELLS FARGO BANK, N.A	30	\$8,554,769.16	29.39%	0	\$0.00	NA												
	Unavailable	73	\$20,552,872.36	70.61%	0	\$0.00	NA												
Total		103	\$29,107,641.52	100%	0	\$0.00													
31415TG61	WELLS FARGO BANK, N.A	52	\$14,166,709.17	39.97%	0	\$0.00	NA												
	Unavailable	80	\$21,273,045.44	60.03%	0	\$0.00	NA												
Total		132	\$35,439,754.61	100%	0	\$0.00													
31415TG79	WELLS FARGO BANK, N.A	47	\$12,387,319.83	28.2%	0	\$0.00	NA												
	Unavailable	116	\$31,541,185.77	71.8%	0	\$0.00	NA												
Total		163	\$43,928,505.60	100%	0	\$0.00													
31415TGA2	WELLS FARGO BANK, N.A	120	\$31,272,052.16	35.09%	0	\$0.00	NA												
	Unavailable	217	\$57,836,925.99	64.91%	0	\$0.00	NA												
Total		337	\$89,108,978.15	100%	0	\$0.00													
31415TGC8	WELLS FARGO BANK, N.A	58	\$15,697,847.58	37.56%	0	\$0.00	NA												
	Unavailable	95	\$26,094,103.80	62.44%	0	\$0.00	NA												
Total		153	\$41,791,951.38	100%	0	\$0.00													
31415TGD6	WELLS FARGO BANK, N.A	71	\$19,621,011.92	42.68%	0	\$0.00	NA												
	Unavailable	93	\$26,352,456.94	57.32%	0	\$0.00	NA												
Total		164	\$45,973,468.86	100%	0	\$0.00													
31415TGL8	WELLS FARGO BANK, N.A	35	\$10,435,406.95	37.56%	0	\$0.00	NA												
	Unavailable	60	\$17,348,845.57	62.44%	0	\$0.00	NA												
Total		95	\$27,784,252.52	100%	0	\$0.00													
31415TGN4	WELLS FARGO BANK, N.A	85	\$24,667,544.02	51.24%	0	\$0.00	NA												
	Unavailable	84	\$23,476,072.03	48.76%	0	\$0.00	NA												
Total		169	\$48,143,616.05	100%	0	\$0.00													
31415TGV6	WELLS FARGO BANK, N.A	105	\$40,149,082.67	59.67%	0	\$0.00	NA												
	Unavailable	79	\$27,135,881.65	40.33%	0	\$0.00	NA												
Total		184	\$67,284,964.32	100%	0	\$0.00													
31415TGW4	WELLS FARGO BANK, N.A	76	\$27,567,102.81	63.29%	0	\$0.00	NA												
	Unavailable	48	\$15,988,194.93	36.71%	0	\$0.00	NA												
Total		124	\$43,555,297.74	100%	0	\$0.00													
31415TGX2	WELLS FARGO BANK, N.A	85	\$29,413,936.79	58.31%	0	\$0.00	NA												
	Unavailable	61	\$21,030,043.08	41.69%	0	\$0.00	NA												
Total		146	\$50,443,979.87	100%	0	\$0.00													
31415TGY0	WELLS FARGO BANK, N.A	129	\$44,301,906.83	58%	0	\$0.00	NA												
	Unavailable	99	\$32,085,909.79	42%	0	\$0.00	NA												
Total		228	\$76,387,816.62	100%	0	\$0.00													
31415TGZ7	WELLS FARGO BANK, N.A	12	\$3,886,470.31	38.33%	0	\$0.00	NA												
	Unavailable	19	\$6,254,116.79	61.67%	0	\$0.00	NA												
Total		31	\$10,140,587.10	100%	0	\$0.00													
31415TH29	Unavailable	81	\$23,918,944.66	100%	0	\$0.00	NA												
Total		81	\$23,918,944.66	100%	0	\$0.00													
31415TH45	Unavailable	69	\$19,570,565.10	100%	0	\$0.00	NA												
Total		69	\$19,570,565.10	100%	0	\$0.00													
31415THD5	WELLS FARGO BANK, N.A	43	\$12,550,093.74	65.92%	0	\$0.00	NA												
	Unavailable	24	\$6,489,108.31	34.08%	0	\$0.00	NA												
Total		67	\$19,039,202.05	100%	0	\$0.00													

Total		80	\$7,286,832.12	100%	0	\$0.00												
31415TS27	Unavailable	47	\$17,272,627.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$17,272,627.74	100%	0	\$0.00												
31415TS35	WELLS FARGO BANK, N.A	38	\$9,578,108.91	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,568,706.29	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$12,146,815.20	100%	0	\$0.00												
31415TS50	THE BRANCH BANKING AND TRUST COMPANY	132	\$18,374,423.84	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,624,193.70	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$34,998,617.54	100%	0	\$0.00												
31415TS68	THE BRANCH BANKING AND TRUST COMPANY	47	\$9,876,683.37	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$26,238,679.28	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$36,115,362.65	100%	0	\$0.00												
31415TS84	WELLS FARGO BANK, N.A	27	\$5,740,784.11	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,968,332.22	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,709,116.33	100%	0	\$0.00												
31415TSD3	WELLS FARGO BANK, N.A	170	\$22,663,953.87	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,393,127.15	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$42,057,081.02	100%	0	\$0.00												
31415TSG6	WELLS FARGO BANK, N.A	10	\$1,320,819.69	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$875,326.61	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,196,146.30	100%	0	\$0.00												
31415TSN1	WELLS FARGO BANK, N.A	273	\$75,166,634.24	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$57,970,735.32	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		500	\$133,137,369.56	100%	0	\$0.00												
31415TSX9	Unavailable	29	\$8,273,181.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$8,273,181.25	100%	0	\$0.00												
31415TSY7	Unavailable	198	\$58,651,886.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$58,651,886.44	100%	0	\$0.00												
31415TSZ4	Unavailable	159	\$47,370,350.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$47,370,350.89	100%	0	\$0.00												
31415TTB6	Unavailable	12	\$1,449,614.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,449,614.79	100%	0	\$0.00												
31415TTD2	Unavailable	48	\$6,893,952.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,893,952.72	100%	0	\$0.00												
31415TTE0	Unavailable	57	\$8,574,275.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$8,574,275.99	100%	0	\$0.00												
31415TTG5	CHASE HOME FINANCE, LLC	73	\$8,830,358.59	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,252,928.05	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$17,083,286.64	100%	0	\$0.00												
31415TTH3	CHASE HOME FINANCE, LLC	71	\$8,539,978.43	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,050,287.35	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$15,590,265.78	100%	0	\$0.00												
31415TTJ9	CHASE HOME FINANCE, LLC	32	\$7,590,502.31	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,284,168.31	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$219,669.79	1.8%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,675.00	1.46%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,336.47	1.64%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$309,876.95	2.54%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$187,845.90	1.54%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$212,740.47	1.75%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$494,700.17	4.06%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$226,818.47	1.86%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$225,150.00	1.85%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$184,155.94	1.51%	0	\$0.00	NA												
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,220,745.03	10.03%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,656.06	1.89%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,400.00	1.75%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$232,800.00	1.91%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$269,556.07	2.21%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$237,300.47	1.95%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$214,000.00	1.76%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$216,408.81	1.78%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,950.00	1.85%	0	\$0.00	NA												
	Unavailable	19	\$5,154,817.97	42.34%	0	\$0.00	NA												
Total		49	\$12,175,955.86	100%	0	\$0.00													
31412NC61	ASSOCIATED BANK, NA	2	\$467,212.26	3.82%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$292,000.00	2.39%	0	\$0.00	NA												
	BENJAMIN FRANKLIN BANK	1	\$212,000.00	1.73%	0	\$0.00	NA												
	CHARTER BANK	1	\$188,641.38	1.54%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,658.18	3.41%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$231,627.84	1.9%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$240,000.00	1.96%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$187,350.06	1.53%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$350,504.34	2.87%	0	\$0.00	NA												
	FREMONT BANK	1	\$215,822.94	1.77%	0	\$0.00	NA												
	FULTON BANK	1	\$179,852.46	1.47%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,827.27	1.77%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	10	\$2,955,669.81	24.19%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$398,061.44	3.26%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$652,660.78	5.34%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.7%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$192,859.98	1.58%	0	\$0.00	NA												
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$315,000.00	2.58%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$449,621.95	3.68%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$192,000.00	1.57%	0	\$0.00	NA												
	RABOBANK, N.A	3	\$1,096,086.91	8.97%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	3.41%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$220,000.00	1.8%	0	\$0.00	NA												
	UNION BANK	1	\$357,199.66	2.92%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,513.05	2.48%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,329.87	1.66%	0	\$0.00	NA												
	Unavailable	5	\$1,062,965.74	8.7%	0	\$0.00	NA												
Total		45	\$12,220,465.92	100%	0	\$0.00													
31412NC87	FIRST NATIONAL BANK OF OMAHA	2	\$266,981.21	1.58%	0	\$0.00	NA												
	GMAC BANK	2	\$272,573.52	1.61%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,892.03	0.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$2,302,036.33	13.61%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	2	\$278,277.40	1.65%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$12,977,608.01	76.72%	0	\$0.00	NA												
	Unavailable	5	\$683,005.93	4.03%	0	\$0.00	NA												
Total		125	\$16,915,374.43	100%	0	\$0.00													
31412NC95	ARVEST MORTGAGE COMPANY	1	\$160,050.00	1.43%	0	\$0.00	NA												

	FIRST NATIONAL BANK OF OMAHA	2	\$322,035.31	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$627,190.02	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,096,875.41	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$170,885.26	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$149,877.05	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$6,873,317.91	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$942,987.04	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,343,218.00	100%	0	\$0.00	0												
31412NCF1	ALERUS FINANCIAL	1	\$167,586.08	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$417,321.05	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$172,625.88	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$356,714.11	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$388,571.13	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$407,548.13	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$371,174.11	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,694.43	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$99,645.02	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,434.42	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$253,086.99	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$49,822.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$119,569.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$283,977.56	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$471,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,753.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$297,440.38	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$159,070.31	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$219,210.75	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$301,790.76	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$78,419.86	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$415,519.72	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,742.13	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$156,243.39	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$149,467.52	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,458.60	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,274.90	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$248,713.97	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$109,605.37	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$487,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,716.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,104.19	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$101,258.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$285,966.07	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,977,772.14	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,676,799.19	100%	0	\$0.00	0												
31412NCM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,447.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	13	\$3,464,647.69	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$329,116.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,562,656.14	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$99,660.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,666.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$92,679.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,308.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$539,508.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$584,317.64	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	15	\$2,080,507.96	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$471,815.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,902,823.01	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	6	\$522,211.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$124,570.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	1	\$415,596.42	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$311,250.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$759,831.39	0.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,605.53	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,682.61	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,527.35	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$158,015.20	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$650,870.05	0.74%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$74,222.46	0.08%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$445,073.27	0.51%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$178,000.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	44	\$7,903,998.10	8.97%	0	\$0.00	NA	0												
FULTON BANK	1	\$74,744.84	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$218,000.00	0.25%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$107,692.48	0.12%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$117,682.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,086,352.53	1.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,348,562.76	1.53%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$194,329.47	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$237,647.40	0.27%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$52,200.35	0.06%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$54,812.89	0.06%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$713,065.79	0.81%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$111,623.02	0.13%	0	\$0.00	NA	0												
ILLINI BANK	2	\$110,000.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$449,655.76	0.51%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$378,951.55	0.43%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$324,754.28	0.37%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,734.68	0.75%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$761,685.39	0.86%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$160,000.00	0.18%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,410.44	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$244,148.54	0.28%	0	\$0.00	NA	0												
KITSAP BANK	1	\$124,570.15	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$575,000.00	0.65%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$83,910.47	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$746,117.63	0.85%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$252,153.70	0.29%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,019.75	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$352,761.11	0.4%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$125,721.29	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,934.01	0.32%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.34%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	3	\$165,928.03	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$52,200.00	0.06%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$91,683.65	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$89,687.21	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$73,247.27	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$485,283.22	0.55%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$220,020.00	0.25%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$79,460.05	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$442,040.36	0.5%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$37,171.74	0.04%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$70,800.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$134,545.61	0.15%	0	\$0.00	NA	0												

	ORNL FEDERAL CREDIT UNION	1	\$50,228.54	0.06%	\$0.00	NA								
	PENTAGON FEDERAL CREDIT UNION	1	\$84,461.68	0.1%	\$0.00	NA								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.11%	\$0.00	NA								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,309.50	0.14%	\$0.00	NA								
	POPULAR MORTGAGE, INC	1	\$274,044.27	0.31%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	2	\$116,278.86	0.13%	\$0.00	NA								
	PRIMEBANK	1	\$45,000.00	0.05%	\$0.00	NA								
	PRIMWEST MORTGAGE CORPORATION	11	\$2,017,546.63	2.29%	\$0.00	NA								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$250,625.95	0.28%	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$89,687.21	0.1%	\$0.00	NA								
	REGIONS BANK	8	\$1,571,153.42	1.78%	\$0.00	NA								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$415,566.12	0.47%	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,871.31	0.21%	\$0.00	NA								
	S&T BANK	7	\$537,016.27	0.61%	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	3	\$388,149.31	0.44%	\$0.00	NA								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,803.88	0.13%	\$0.00	NA								
	SAVINGS BANK OF MAINE	2	\$230,665.58	0.26%	\$0.00	NA								
	SEASONS FEDERAL CREDIT UNION	2	\$377,428.45	0.43%	\$0.00	NA								
	SOUND COMMUNITY BANK	1	\$46,838.38	0.05%	\$0.00	NA								
	SOUTHERN BANK & TRUST COMPANY	1	\$39,863.92	0.05%	\$0.00	NA								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$40,363.68	0.05%	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	1	\$64,781.21	0.07%	\$0.00	NA								
	STATE BANK AND TRUST	1	\$104,000.00	0.12%	\$0.00	NA								
	STATE BANK OF LINCOLN	2	\$101,117.00	0.11%	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	2	\$520,700.00	0.59%	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$784,986.10	0.89%	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,810.88	0.17%	\$0.00	NA								
	SUFFOLK COUNTY NATIONAL BANK	2	\$364,495.12	0.41%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	5	\$327,591.05	0.37%	\$0.00	NA								
	SWAIN MORTGAGE COMPANY	2	\$79,000.00	0.09%	\$0.00	NA								
	TEAM ONE CREDIT UNION	1	\$79,200.00	0.09%	\$0.00	NA								
	TEMPE SCHOOLS CREDIT UNION	1	\$82,000.00	0.09%	\$0.00	NA								
	TEXAS BANK	1	\$119,596.09	0.14%	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION	3	\$993,664.57	1.13%	\$0.00	NA								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,778.86	0.07%	\$0.00	NA								
	THE NATIONAL BANK OF OAK HARBOR	1	\$57,802.68	0.07%	\$0.00	NA								
	THE TRADERS NATIONAL BANK	3	\$323,216.07	0.37%	\$0.00	NA								
	TIERONE BANK	1	\$89,100.00	0.1%	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	3	\$320,700.07	0.36%	\$0.00	NA								
	U. S. MORTGAGE CORP	1	\$143,510.10	0.16%	\$0.00	NA								
	UMPQUA BANK	1	\$148,980.44	0.17%	\$0.00	NA								
	UNITED COMMUNITY BANK	3	\$346,529.13	0.39%	\$0.00	NA								
	UNITED MORTGAGE COMPANY	1	\$149,478.70	0.17%	\$0.00	NA								
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,472.44	0.18%	\$0.00	NA								
	VALLEY NATIONAL BANK	2	\$205,741.44	0.23%	\$0.00	NA								
	VERITY CREDIT UNION	1	\$194,000.00	0.22%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$437,352.33	0.5%	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$129,949.70	0.15%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	4	\$494,954.73	0.56%	\$0.00	NA								
	WESTERNBANK PUERTO RICO	3	\$275,054.90	0.31%	\$0.00	NA								
	WESTSTAR MORTGAGE CORPORATION	1	\$65,247.05	0.07%	\$0.00	NA								
	WILMINGTON TRUST COMPANY	1	\$398,609.86	0.45%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,810.88	0.06%	\$0.00	NA								
	Unavailable	96	\$10,958,243.31	12.16%	\$0.00	NA								
Total		649	\$88,407,979.00	100%	\$0.00	0								
31412NCP9	ARVEST MORTGAGE COMPANY	11	\$925,123.81	0.46%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	8	\$683,387.11	0.34%	\$0.00	NA								
	GMAC BANK	3	\$605,312.29	0.3%	\$0.00	NA								
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,980.52	0.51%	\$0.00	NA								
	PHH MORTGAGE CORPORATION	157	\$25,123,936.34	12.43%	\$0.00	NA								

31412NCY0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$264,100.68	1.85%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$296,000.00	2.07%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$273,401.66	1.91%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$145,880.32	1.02%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$978,781.46	6.85%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$401,583.61	2.81%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$126,820.61	0.89%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$274,703.28	1.92%	0	\$0.00	NA												
	CENTRUE BANK	1	\$134,300.00	0.94%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,257,667.04	8.81%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,383.78	0.98%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,428.36	1.05%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,674.84	1.95%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,129.30	1.03%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$136,170.00	0.95%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$285,559.89	2%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$261,282.86	1.83%	0	\$0.00	NA												
	FREMONT BANK	1	\$124,894.98	0.87%	0	\$0.00	NA												
	FULTON BANK	3	\$398,772.60	2.79%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	8	\$1,099,680.94	7.7%	0	\$0.00	NA												
	HONOR STATE BANK	1	\$140,000.00	0.98%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$127,100.77	0.89%	0	\$0.00	NA												
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	1.02%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	2	\$287,708.37	2.01%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$287,749.71	2.02%	0	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	1	\$132,900.00	0.93%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,700.00	0.88%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$143,079.70	1%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,889.34	0.94%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$290,480.61	2.03%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,687.04	0.96%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,865.09	1.93%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,333.80	0.94%	0	\$0.00	NA												
	REGIONS BANK	1	\$131,889.10	0.92%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,835.70	1.04%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$142,600.00	1%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$126,400.00	0.89%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$135,450.00	0.95%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$135,800.00	0.95%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,593.56	0.89%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,800.00	1.02%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$137,600.00	0.96%	0	\$0.00	NA												
	Unavailable	24	\$3,223,805.44	22.61%	0	\$0.00	NA												
Total		104	\$14,279,484.44	100%	0	\$0.00	NA												
31412NCZ7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,107.98	1.71%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,788.92	1.57%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	1.62%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$330,634.69	3.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$155,360.36	1.53%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$166,400.00	1.64%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,192.36	4.67%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$174,453.31	1.72%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$166,113.72	1.64%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$171,200.00	1.69%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	4	\$661,594.01	6.52%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$162,263.57	1.6%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,869.67	1.57%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$155,072.78	1.53%	0	\$0.00	NA												

FORUM CREDIT UNION	2	\$146,918.43	0.39%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$61,759.31	0.16%	0	\$0.00	NA	0												
FREMONT BANK	3	\$184,856.43	0.49%	0	\$0.00	NA	0												
FULTON BANK	5	\$331,858.98	0.88%	0	\$0.00	NA	0												
GECU	1	\$69,537.08	0.18%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0												
GMAC BANK	2	\$136,028.35	0.36%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$59,945.76	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$187,378.16	0.49%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$289,266.69	0.76%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$67,900.00	0.18%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$37,567.63	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	6	\$371,789.60	0.98%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$59,945.75	0.16%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$180,955.00	0.48%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$81,528.00	0.22%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,951.79	0.15%	0	\$0.00	NA	0												
ILLINI BANK	4	\$248,788.36	0.66%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$304,699.79	0.8%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$83,975.84	0.22%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,962.95	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$148,542.18	0.39%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$151,684.60	0.4%	0	\$0.00	NA	0												
LIBERTY MORTGAGE COMPANY INC	1	\$52,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$315,280.73	0.83%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$140,926.24	0.37%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$143,831.27	0.38%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$194,171.82	0.51%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,289.45	0.35%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$195,652.56	0.52%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$403,037.44	1.06%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$79,924.10	0.21%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	5	\$291,015.81	0.77%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	5	\$277,814.22	0.73%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$81,428.10	0.21%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$97,875.00	0.26%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,931.12	0.21%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$38,966.43	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$188,236.72	0.5%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,400.00	0.21%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$135,833.71	0.36%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$31,672.70	0.08%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$136,943.95	0.36%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$135,871.12	0.36%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$44,960.30	0.12%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$150,000.00	0.4%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$494,545.40	1.31%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$57,200.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$83,686.27	0.22%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,200.37	0.15%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$34,200.00	0.09%	0	\$0.00	NA	0												
PIONEER BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$52,250.00	0.14%	0	\$0.00	NA	0												

	DEXTER CREDIT UNION	1	\$177,000.00	4.85%	0	\$0.00	NA												
	DORAL BANK	2	\$267,638.64	7.34%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,776.95	1.61%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	4	\$256,555.07	7.03%	0	\$0.00	NA												
	FULTON BANK	1	\$111,000.00	3.04%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,974.15	7.43%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$56,328.32	1.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$217,565.23	5.97%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	4	\$747,402.72	20.49%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$243,143.80	6.67%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	3	\$304,912.12	8.36%	0	\$0.00	NA												
	Unavailable	5	\$802,452.68	22.01%	0	\$0.00	NA												
Total		27	\$3,647,249.68	100%	0	\$0.00													
31412NDV5	ALPINE BANK & TRUST CO	5	\$336,067.45	8.86%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$67,834.00	1.79%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$59,742.15	1.57%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$149,900.00	3.95%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$79,922.24	2.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$68,800.00	1.81%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$114,900.00	3.03%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$79,922.24	2.11%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$79,922.24	2.11%	0	\$0.00	NA												
	DORAL BANK	1	\$74,927.10	1.97%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$78,719.66	2.07%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,976.68	4.98%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$122,025.45	3.22%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$77,850.00	2.05%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	6	\$400,051.58	10.54%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	2.11%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$69,928.63	1.84%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$51,893.70	1.37%	0	\$0.00	NA												
	FULTON BANK	1	\$74,921.70	1.97%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$80,721.47	2.13%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$74,000.00	1.95%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,712.07	1.94%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,341.86	3.12%	0	\$0.00	NA												
	KITSAP CREDIT UNION	1	\$74,271.00	1.96%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$78,418.05	2.07%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	2.06%	0	\$0.00	NA												
	REGIONS BANK	1	\$76,768.87	2.02%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$60,141.48	1.59%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$68,932.93	1.82%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$79,851.41	2.1%	0	\$0.00	NA												
	Unavailable	10	\$674,526.85	17.78%	0	\$0.00	NA												
Total		55	\$3,793,990.81	100%	0	\$0.00													
31412NDW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	2.29%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$233,241.83	4.77%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$232,772.45	4.76%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$111,000.00	2.27%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$123,879.48	2.53%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	2.25%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$116,886.29	2.39%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,381.87	2.54%	0	\$0.00	NA												
	DEXTER CREDIT UNION	1	\$120,000.00	2.45%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$115,523.47	2.36%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$111,241.78	2.27%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,482.93	2.4%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.45%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$114,880.00	2.35%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	4	\$1,083,800.00	0.41%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$264,666.29	0.1%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$291,750.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$215,799.94	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$2,994,370.43	1.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$1,198,807.37	0.45%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$179,841.18	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$1,093,036.46	0.41%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$829,210.71	0.31%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	4	\$995,595.72	0.38%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$401,487.80	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$263,000.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	4	\$1,002,720.22	0.38%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,642.74	0.15%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$717,000.00	0.27%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$183,441.92	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$299,735.31	0.11%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$1,101,893.29	0.42%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$846,234.29	0.32%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$383,200.00	0.15%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	5	\$1,337,933.00	0.51%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$185,520.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$667,027.80	0.25%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,998.32	0.07%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$249,774.00	0.09%	0	\$0.00	NA	0												
NORTH MILWAUKEE STATE BANK	1	\$259,759.19	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$401,009.10	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,319,333.96	0.88%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$2,311,281.88	0.87%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$498,555.42	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$202,612.17	0.08%	0	\$0.00	NA	0												
OCEAN BANK	1	\$361,273.11	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$316,727.07	0.12%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,133,437.39	0.43%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$410,536.81	0.16%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,810.16	0.08%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,051,970.30	0.78%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$616,437.79	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$430,588.10	0.16%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
PRIMEBANK	1	\$191,822.17	0.07%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$197,829.53	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK	1	\$193,325.07	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$930,644.96	0.35%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,316,839.44	0.5%	0	\$0.00	NA	0												
REGIONS BANK	9	\$2,707,214.35	1.02%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$744,324.38	0.28%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$543,114.27	0.21%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$623,835.54	0.24%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0												

FLORIDA CREDIT UNION	1	\$87,922.36	0.21%	0	\$0.00	NA												
FREMONT BANK	1	\$100,906.45	0.24%	0	\$0.00	NA												
FULTON BANK	1	\$94,596.35	0.23%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$201,069.31	0.48%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$480,994.54	1.15%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$104,720.54	0.25%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$99,909.60	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$480,446.33	1.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$84,948.13	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$300,937.83	0.72%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$88,065.00	0.21%	0	\$0.00	NA												
HONOR STATE BANK	2	\$189,012.56	0.45%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,835.95	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$208,000.00	0.5%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$300,430.46	0.72%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$96,810.25	0.23%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,901.47	0.26%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$198,322.81	0.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$88,000.00	0.21%	0	\$0.00	NA												
LAKE REGION BANK	1	\$106,000.00	0.25%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$99,906.47	0.24%	0	\$0.00	NA												
MACON BANK, INC	2	\$185,916.65	0.45%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$200,909.71	0.48%	0	\$0.00	NA												
MARQUETTE BANK	2	\$172,046.23	0.41%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.23%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$104,403.22	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$93,330.50	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,908.31	0.24%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$89,920.60	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$189,828.24	0.46%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$101,850.00	0.24%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$370,649.79	0.89%	0	\$0.00	NA												
MORRILL & JAMES BANK AND TRUST COMPANY	3	\$301,944.95	0.72%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$85,924.12	0.21%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,918.43	0.24%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,418.83	0.47%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$182,622.79	0.44%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$308,802.83	0.74%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$94,916.18	0.23%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$767,243.21	1.84%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,985.73	0.48%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,507.25	0.25%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$291,525.00	0.7%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$203,313.82	0.49%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$85,025.00	0.2%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$190,379.05	0.46%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$208,700.00	0.5%	0	\$0.00	NA												
REGIONS BANK	3	\$284,475.52	0.68%	0	\$0.00	NA												
S&T BANK	2	\$196,400.00	0.47%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.24%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$190,000.00	0.46%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,323.16	0.46%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$100,000.00	0.24%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$192,826.43	0.46%	0	\$0.00	NA												

CITIZENS FIRST NATIONAL BANK	1	\$142,450.00	0.23%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,098,374.77	1.75%	0	\$0.00	NA									
CITYWIDE MORTGAGE COMPANY	1	\$139,876.48	0.22%	0	\$0.00	NA									
COMMERCIAL STATE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA									
COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA									
COMMUNITY BANK & TRUST CO	2	\$264,175.51	0.42%	0	\$0.00	NA									
COMMUNITY SECURITY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA									
CORTRUST BANK	2	\$275,276.33	0.44%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	2	\$267,770.33	0.43%	0	\$0.00	NA									
CREDIT UNION OF JOHNSON COUNTY	1	\$136,000.00	0.22%	0	\$0.00	NA									
CREDIT UNION WEST	1	\$125,000.00	0.2%	0	\$0.00	NA									
CU COMMUNITY, LLC	1	\$130,032.34	0.21%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,784,066.49	2.85%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	1	\$125,891.52	0.2%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	5	\$698,677.38	1.12%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA									
DUPONT STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	4	\$551,323.21	0.88%	0	\$0.00	NA									
EAGLE HOME MORTGAGE, LLC	1	\$138,925.19	0.22%	0	\$0.00	NA									
ESB MORTGAGE COMPANY	2	\$278,106.00	0.44%	0	\$0.00	NA									
FAIRWINDS CREDIT UNION	2	\$284,345.97	0.45%	0	\$0.00	NA									
FARMERS & MERCHANTS BANK	1	\$130,950.00	0.21%	0	\$0.00	NA									
FIRST AMERICAN CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA									
FIRST BANK	1	\$126,241.22	0.2%	0	\$0.00	NA									
FIRST CENTURY BANK, NA	1	\$139,879.46	0.22%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$825,782.74	1.32%	0	\$0.00	NA									
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,472.56	0.22%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA									
FIRST INTERSTATE BANK	11	\$1,536,765.33	2.45%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	4	\$533,738.26	0.85%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	5	\$688,453.93	1.1%	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	2	\$258,989.27	0.41%	0	\$0.00	NA									
FIRST NATIONAL BANK OF DANVILLE	1	\$127,000.00	0.2%	0	\$0.00	NA									
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,886.99	0.2%	0	\$0.00	NA									
FIRST PLACE BANK	11	\$1,490,560.41	2.38%	0	\$0.00	NA									
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$125,789.30	0.2%	0	\$0.00	NA									
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,769.98	0.21%	0	\$0.00	NA									
FLORIDA CREDIT UNION	1	\$139,876.48	0.22%	0	\$0.00	NA									
FORUM CREDIT UNION	1	\$135,874.03	0.22%	0	\$0.00	NA									
FREMONT BANK	7	\$951,224.36	1.52%	0	\$0.00	NA									
FULTON BANK	4	\$537,110.89	0.86%	0	\$0.00	NA									
GMAC BANK	1	\$148,000.00	0.24%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	2	\$287,240.10	0.46%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	7	\$965,317.76	1.54%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	4	\$569,878.07	0.91%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.2%	0	\$0.00	NA									
HAMPDEN BANK	1	\$124,886.99	0.2%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	2	\$267,475.25	0.43%	0	\$0.00	NA									
HICKORY POINT BANK AND TRUST, FSB	1	\$142,405.00	0.23%	0	\$0.00	NA									
HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.23%	0	\$0.00	NA									
HOMESTREET BANK	3	\$397,785.20	0.64%	0	\$0.00	NA									
HONOR STATE BANK	2	\$276,272.60	0.44%	0	\$0.00	NA									
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$692,701.81	1.11%	0	\$0.00	NA									
INTERNATIONAL BANK OF COMMERCE	2	\$273,092.38	0.44%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,521.99	0.24%	0	\$0.00	NA									
IRWIN UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.2%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	6	\$788,119.63	1.26%	0	\$0.00	NA									
JONAH BANK OF WYOMING	1	\$146,021.06	0.23%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	3	\$404,137.24	0.65%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	4	\$518,980.90	0.83%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	1	\$137,874.64	0.22%	0	\$0.00	NA									

MACHIAS SAVINGS BANK	2	\$268,141.96	0.43%	0	\$0.00	NA									
MACON BANK, INC	2	\$263,876.65	0.42%	0	\$0.00	NA									
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,275.94	0.2%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	4	\$532,211.33	0.85%	0	\$0.00	NA									
MARSHALL COMMUNITY CREDIT UNION	1	\$133,834.67	0.21%	0	\$0.00	NA									
MARSHFIELD SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	NA									
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$412,659.09	0.66%	0	\$0.00	NA									
MECHANICS SAVINGS BANK	2	\$259,617.22	0.41%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	1	\$144,872.07	0.23%	0	\$0.00	NA									
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,837.25	0.21%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,885.48	0.21%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	2	\$262,881.44	0.42%	0	\$0.00	NA									
MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$142,800.00	0.23%	0	\$0.00	NA									
MORTGAGE MARKETS, LLC	2	\$284,972.51	0.46%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	2	\$267,880.89	0.43%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,569.48	0.22%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	3	\$437,075.98	0.7%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	1	\$129,879.60	0.21%	0	\$0.00	NA									
PIONEER BANK	1	\$138,000.00	0.22%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$529,275.06	0.85%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	2	\$272,270.91	0.43%	0	\$0.00	NA									
PRIMWEST MORTGAGE CORPORATION	4	\$581,803.51	0.93%	0	\$0.00	NA									
QLENDING	1	\$133,960.00	0.21%	0	\$0.00	NA									
RABOBANK, N.A	1	\$124,884.22	0.2%	0	\$0.00	NA									
REGIONS BANK	4	\$547,235.00	0.87%	0	\$0.00	NA									
RIVERMARK COMMUNITY CREDIT UNION	2	\$264,751.72	0.42%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,484.65	0.2%	0	\$0.00	NA									
SABINE STATE BANK AND TRUST COMPANY	2	\$269,497.34	0.43%	0	\$0.00	NA									
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,984.20	0.2%	0	\$0.00	NA									
SAVINGS BANK OF MAINE	1	\$144,000.00	0.23%	0	\$0.00	NA									
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,920.00	0.22%	0	\$0.00	NA									
SHELBY SAVINGS BANK, SSB	1	\$129,000.00	0.21%	0	\$0.00	NA									
SOMERSET TRUST COMPANY	1	\$144,275.67	0.23%	0	\$0.00	NA									
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA									
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,447.83	0.2%	0	\$0.00	NA									
SPACE COAST CREDIT UNION	3	\$387,275.05	0.62%	0	\$0.00	NA									
STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA									
STATE BANK OF SOUTHERN UTAH	1	\$148,000.00	0.24%	0	\$0.00	NA									
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA									
SUNSHINE MORTGAGE CORPORATION	1	\$130,420.43	0.21%	0	\$0.00	NA									
SUPERIOR FEDERAL CREDIT UNION	1	\$132,882.66	0.21%	0	\$0.00	NA									
TEACHER FEDERAL CREDIT UNION	1	\$132,879.77	0.21%	0	\$0.00	NA									
THE CREDIT UNION OF ALABAMA FCU	1	\$147,500.00	0.24%	0	\$0.00	NA									
THE MERCHANTS NATIONAL BANK	1	\$130,884.42	0.21%	0	\$0.00	NA									
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,000.00	0.24%	0	\$0.00	NA									
TIERONE BANK	1	\$135,600.00	0.22%	0	\$0.00	NA									
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$276,150.13	0.44%	0	\$0.00	NA									
U. S. MORTGAGE CORP	2	\$267,805.65	0.43%	0	\$0.00	NA									
UCDP - AMERICAN BANK, INC	1	\$126,282.93	0.2%	0	\$0.00	NA									
UNITED BANK, N.A	1	\$141,896.61	0.23%	0	\$0.00	NA									
UNITED COMMUNITY BANK	3	\$402,000.00	0.64%	0	\$0.00	NA									
UNITED MORTGAGE COMPANY	2	\$272,257.23	0.43%	0	\$0.00	NA									
UNIVERSAL MORTGAGE CORPORATION	1	\$126,887.95	0.2%	0	\$0.00	NA									
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,884.63	0.42%	0	\$0.00	NA									
WAUKESHA STATE BANK	2	\$280,362.42	0.45%	0	\$0.00	NA									
WESTCONSIN CREDIT UNION	4	\$519,075.96	0.83%	0	\$0.00	NA									

	ORIENTAL BANK AND TRUST	4	\$626,859.43	13.95%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$676,457.85	15.05%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	12	\$2,330,529.03	51.86%	0	\$0.00	NA												
	Unavailable	1	\$246,757.13	5.49%	0	\$0.00	NA												
Total		25	\$4,494,306.56	100%	0	\$0.00													
31412NEZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	835	\$126,042,684.00	100%	0	\$0.00	NA												
Total		835	\$126,042,684.00	100%	0	\$0.00													
31412NF27	AMERITRUST MORTGAGE CORPORATION	1	\$199,750.00	2.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$507,862.30	5.32%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$251,313.36	2.63%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	4.37%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$276,695.92	2.9%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	2	\$596,142.57	6.25%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA												
	FULTON BANK	2	\$407,711.39	4.27%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	1	\$300,000.00	3.14%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$270,000.00	2.83%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	2.43%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$189,200.00	1.98%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	1.89%	0	\$0.00	NA												
	MACON BANK, INC	1	\$210,000.00	2.2%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$220,000.00	2.31%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$279,781.58	2.93%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$223,925.18	2.35%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	2	\$728,481.25	7.64%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$798,103.65	8.37%	0	\$0.00	NA												
	Unavailable	11	\$3,036,531.85	31.84%	0	\$0.00	NA												
Total		36	\$9,540,499.05	100%	0	\$0.00													
31412NFA9	AMARILLO NATIONAL BANK	6	\$1,573,414.55	10.27%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$1,197,868.89	7.82%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,000.00	1.53%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$212,000.00	1.38%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$216,604.01	1.41%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$199,215.31	1.3%	0	\$0.00	NA												
	CENTURY BANK	1	\$300,000.00	1.96%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	2	\$418,625.00	2.73%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$319,703.62	2.09%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,500.00	1.22%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	16	\$4,268,535.38	27.87%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$529,221.46	3.45%	0	\$0.00	NA												
	OMNIAMERICAN BANK	2	\$564,144.06	3.68%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,546,236.47	10.09%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,600.00	1.17%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$370,000.00	2.42%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$271,030.67	1.77%	0	\$0.00	NA												
	Unavailable	11	\$2,730,171.66	17.84%	0	\$0.00	NA												
Total		59	\$15,317,871.08	100%	0	\$0.00													
31412NFB7	FIRST NATIONAL BANK OF OMAHA	4	\$637,209.95	0.68%	0	\$0.00	NA												
	GMAC BANK	2	\$321,212.00	0.34%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,654,355.32	1.77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	138	\$22,182,769.37	23.72%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	3	\$472,312.00	0.5%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	6	\$971,612.43	1.04%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$324,658.13	0.35%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	414	\$65,683,321.99	70.22%	0	\$0.00	NA												
	Unavailable	11	\$1,753,631.81	1.38%	0	\$0.00	NA												
Total		590	\$94,001,083.00	100%	0	\$0.00													

	BANK OF STANLY	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$186,540.24	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$228,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$728,320.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	\$444,400.40	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$180,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,758,326.08	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$318,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$182,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$461,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	8	\$2,237,158.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$650,650.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	11	\$3,437,427.50	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$557,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$463,200.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$450,587.05	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$320,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$193,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,138,908.40	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	89	\$23,277,017.67	100%	0	\$0.00	NA												
31412SV93	CITIMORTGAGE, INC	37	\$9,226,666.46	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$22,872,158.18	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	126	\$32,098,824.64	100%	0	\$0.00	NA												
31412SVR3	CITIMORTGAGE, INC	11	\$7,453,224.29	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$67,215,790.21	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	123	\$74,669,014.50	100%	0	\$0.00	NA												
31412SWA9	Unavailable	23	\$5,443,111.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	23	\$5,443,111.52	100%	0	\$0.00	NA												
31412SWH4	CITIMORTGAGE, INC	17	\$5,293,494.29	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$26,942,610.00	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	118	\$32,236,104.29	100%	0	\$0.00	NA												
31412TDK6	CITIMORTGAGE, INC	44	\$2,684,571.26	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$21,095,626.36	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	382	\$23,780,197.62	100%	0	\$0.00	NA												
31412TDL4	CITIMORTGAGE, INC	25	\$2,410,623.72	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$31,667,904.85	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	348	\$34,078,528.57	100%	0	\$0.00	NA												
31412THM8	CITIMORTGAGE, INC	24	\$3,902,182.90	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$25,671,751.36	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	126	\$29,573,934.26	100%	0	\$0.00	NA												
31412TR54	CITIMORTGAGE, INC	8	\$1,990,950.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412TTL7	CITIMORTGAGE, INC	6	\$567,684.81	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$12,323,987.94	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,891,672.75	100%	0	\$0.00	0												
31412TTM5	CITIMORTGAGE, INC	2	\$242,306.39	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$11,076,017.59	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,318,323.98	100%	0	\$0.00	0												
31412TTN3	CITIMORTGAGE, INC	2	\$267,900.14	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$16,504,459.60	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$16,772,359.74	100%	0	\$0.00	0												
31412TTS2	CITIMORTGAGE, INC	51	\$2,638,021.56	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,074,012.20	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$5,712,033.76	100%	0	\$0.00	0												
31412TTT0	CITIMORTGAGE, INC	44	\$2,319,637.10	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$3,527,951.04	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$5,847,588.14	100%	0	\$0.00	0												
31412TTW3	CITIMORTGAGE, INC	26	\$4,228,066.68	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$21,616,623.48	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$25,844,690.16	100%	0	\$0.00	0												
31412TTX1	CITIMORTGAGE, INC	207	\$38,031,303.68	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	366	\$73,059,065.94	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		573	\$111,090,369.62	100%	0	\$0.00	0												
31412TUE1	Unavailable	23	\$2,473,877.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,473,877.71	100%	0	\$0.00	0												
31412TUF8	CITIMORTGAGE, INC	19	\$1,919,587.00	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,574,495.01	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,494,082.01	100%	0	\$0.00	0												
31412TUG6	CITIMORTGAGE, INC	16	\$2,005,465.37	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,412,444.82	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,417,910.19	100%	0	\$0.00	0												
31412TW41	CITIMORTGAGE, INC	2	\$457,874.51	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,785,654.84	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,243,529.35	100%	0	\$0.00	0												
31412TW58	CITIMORTGAGE, INC	17	\$4,598,737.11	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$57,910,401.32	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$62,509,138.43	100%	0	\$0.00	0												
31412TW66	CITIMORTGAGE, INC	4	\$773,700.44	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$21,114,329.15	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$21,888,029.59	100%	0	\$0.00	0												
31412TW74	CITIMORTGAGE, INC	2	\$264,750.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,983,129.05	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,247,879.05	100%	0	\$0.00	0												
31412TW82	CITIMORTGAGE, INC	6	\$754,632.59	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,949,570.37	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,704,202.96	100%	0	\$0.00	0												
31412TXA6	CITIMORTGAGE, INC	4	\$796,937.54	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$2,517,180.99	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,314,118.53	100%	0	\$0.00	0												
31413WHR9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,717,019.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,717,019.66	100%	0	\$0.00	0												
31413WML6	GREYSTONE SERVICING CORPORATION INC	1	\$1,814,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,814,000.00	100%	0	\$0.00	0												
31413WPK5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$775,000.00	100%	0	\$0.00	0												
31414F2J9	COUNTRYWIDE BANK, FSB	31	\$8,006,071.20	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,920,427.45	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,926,498.65	100%	0	\$0.00	0												
31414F2P5	COUNTRYWIDE BANK, FSB	39	\$10,430,678.00	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,574,064.87	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$20,004,742.87	100%	0	\$0.00	0												
31414F2S9	COUNTRYWIDE BANK, FSB	116	\$11,454,912.84	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,557,390.03	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$20,012,302.87	100%	0	\$0.00	0												
31414F2T7	COUNTRYWIDE BANK, FSB	29	\$9,201,123.00	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,878,121.32	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$20,079,244.32	100%	0	\$0.00	0												
31414F2V2	COUNTRYWIDE BANK, FSB	32	\$8,708,534.00	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$16,298,842.18	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$25,007,376.18	100%	0	\$0.00	0												
31414F2W0	COUNTRYWIDE BANK, FSB	44	\$11,091,289.00	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,912,075.00	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,003,364.00	100%	0	\$0.00	0												
31414F2Z3	COUNTRYWIDE BANK, FSB	7	\$1,007,557.84	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,560,277.73	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,567,835.57	100%	0	\$0.00	0												
31414F3A7	COUNTRYWIDE BANK, FSB	5	\$777,341.05	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,859,766.56	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,637,107.61	100%	0	\$0.00	0												
31414F3B5	COUNTRYWIDE BANK, FSB	2	\$189,383.11	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,004,641.29	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,194,024.40	100%	0	\$0.00	0												
31414F3C3	COUNTRYWIDE BANK, FSB	7	\$1,714,216.25	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,925,196.57	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,639,412.82	100%	0	\$0.00	0												
31414F3D1	COUNTRYWIDE BANK, FSB	11	\$2,404,369.36	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,043,868.67	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,448,238.03	100%	0	\$0.00	0												
31414F3G4	COUNTRYWIDE BANK, FSB	65	\$8,306,287.07	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,609,826.21	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$18,916,113.28	100%	0	\$0.00	0												
31414F3H2	COUNTRYWIDE BANK, FSB	55	\$10,959,336.81	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		27	\$5,358,586.59	100%	0	\$0.00													
31414FYK1	COUNTRYWIDE BANK, FSB	3	\$787,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,253,495.00	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,040,495.00	100%	0	\$0.00													
31414FVM0	Unavailable	1	\$91,969.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$91,969.20	100%	0	\$0.00													
31414FY47	COUNTRYWIDE BANK, FSB	5	\$740,965.31	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$282,352.64	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,023,317.95	100%	0	\$0.00													
31414FY96	Unavailable	14	\$1,037,784.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,037,784.15	100%	0	\$0.00													
31414FYG0	COUNTRYWIDE BANK, FSB	19	\$4,129,110.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,417,787.09	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,546,897.09	100%	0	\$0.00													
31414FYH8	COUNTRYWIDE BANK, FSB	26	\$3,409,886.93	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,654,019.34	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,063,906.27	100%	0	\$0.00													
31414FYJ4	COUNTRYWIDE BANK, FSB	160	\$37,311,133.62	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$57,978,300.60	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$95,289,434.22	100%	0	\$0.00													
31414FYK1	COUNTRYWIDE BANK, FSB	113	\$15,928,805.26	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,464,044.20	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$31,392,849.46	100%	0	\$0.00													
31414FYL9	COUNTRYWIDE BANK, FSB	85	\$20,636,982.05	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,376,172.02	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$32,013,154.07	100%	0	\$0.00													
31414FYM7	COUNTRYWIDE BANK, FSB	123	\$33,847,676.88	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$30,944,575.97	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$64,792,252.85	100%	0	\$0.00													
31414FYQ8	COUNTRYWIDE BANK, FSB	130	\$16,966,190.56	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,292,793.68	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$28,258,984.24	100%	0	\$0.00													
31414FYR6	COUNTRYWIDE BANK, FSB	184	\$12,670,166.37	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$8,746,132.11	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$21,416,298.48	100%	0	\$0.00													
31414FYS4	COUNTRYWIDE BANK, FSB	38	\$6,117,595.23	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,037,303.99	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,154,899.22	100%	0	\$0.00													
31414FYX3	COUNTRYWIDE BANK, FSB	9	\$919,025.01	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,862.36	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,053,887.37	100%	0	\$0.00													
31414FYY1	COUNTRYWIDE BANK, FSB	5	\$635,567.45	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$762,016.33	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,397,583.78	100%	0	\$0.00													
31414FZ53	COUNTRYWIDE BANK, FSB	13	\$1,988,395.47	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414UBS6	WASHINGTON MUTUAL BANK	166	\$32,837,672.44	100%	0	\$0.00	NA												
Total		166	\$32,837,672.44	100%	0	\$0.00	NA												
31414UBV9	WASHINGTON MUTUAL BANK	16	\$3,470,291.26	100%	0	\$0.00	NA												
Total		16	\$3,470,291.26	100%	0	\$0.00	NA												
31414UBW7	WASHINGTON MUTUAL BANK	28	\$4,688,661.69	98.79%	0	\$0.00	NA												
	Unavailable	1	\$57,654.94	1.21%	0	\$0.00	NA												
Total		29	\$4,746,316.63	100%	0	\$0.00	NA												
31414UBX5	WASHINGTON MUTUAL BANK	11	\$1,729,365.87	87.51%	0	\$0.00	NA												
	Unavailable	1	\$246,792.48	12.49%	0	\$0.00	NA												
Total		12	\$1,976,158.35	100%	0	\$0.00	NA												
31414VB21	SUNTRUST MORTGAGE INC	9	\$1,152,283.33	37.99%	0	\$0.00	NA												
	Unavailable	11	\$1,880,806.82	62.01%	0	\$0.00	NA												
Total		20	\$3,033,090.15	100%	0	\$0.00	NA												
31414VB70	SUNTRUST MORTGAGE INC	131	\$8,557,166.13	62.95%	0	\$0.00	NA												
	Unavailable	76	\$5,037,426.81	37.05%	0	\$0.00	NA												
Total		207	\$13,594,592.94	100%	0	\$0.00	NA												
31414VB88	SUNTRUST MORTGAGE INC	128	\$12,642,211.84	60.86%	0	\$0.00	NA												
	Unavailable	83	\$8,131,943.19	39.14%	0	\$0.00	NA												
Total		211	\$20,774,155.03	100%	0	\$0.00	NA												
31414VB96	SUNTRUST MORTGAGE INC	66	\$7,759,415.48	57.68%	0	\$0.00	NA												
	Unavailable	48	\$5,693,918.33	42.32%	0	\$0.00	NA												
Total		114	\$13,453,333.81	100%	0	\$0.00	NA												
31414VCA2	SUNTRUST MORTGAGE INC	154	\$21,436,698.49	56.43%	0	\$0.00	NA												
	Unavailable	119	\$16,550,187.70	43.57%	0	\$0.00	NA												
Total		273	\$37,986,886.19	100%	0	\$0.00	NA												
31414VCB0	SUNTRUST MORTGAGE INC	70	\$4,503,709.66	36.39%	0	\$0.00	NA												
	Unavailable	122	\$7,874,146.85	63.61%	0	\$0.00	NA												
Total		192	\$12,377,856.51	100%	0	\$0.00	NA												
31414VCC8	SUNTRUST MORTGAGE INC	56	\$5,573,658.07	43.1%	0	\$0.00	NA												
	Unavailable	75	\$7,358,270.33	56.9%	0	\$0.00	NA												
Total		131	\$12,931,928.40	100%	0	\$0.00	NA												
31414VCF1	SUNTRUST MORTGAGE INC	149	\$31,854,766.24	40.82%	0	\$0.00	NA												
	Unavailable	213	\$46,175,521.42	59.18%	0	\$0.00	NA												
Total		362	\$78,030,287.66	100%	0	\$0.00	NA												
31414VCG9	SUNTRUST MORTGAGE INC	113	\$18,602,158.44	39.05%	0	\$0.00	NA												
	Unavailable	178	\$29,037,110.16	60.95%	0	\$0.00	NA												
Total		291	\$47,639,268.60	100%	0	\$0.00	NA												
31414XTA0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,710,230.23	17.81%	0	\$0.00	NA												
	Unavailable	81	\$12,509,544.62	82.19%	0	\$0.00	NA												
Total		97	\$15,219,774.85	100%	0	\$0.00	NA												
31414XWB4	BANK OF AMERICA NA	93	\$8,508,128.73	100%	0	\$0.00	NA												
Total		93	\$8,508,128.73	100%	0	\$0.00	NA												
31414XWC2	BANK OF AMERICA NA	125	\$24,969,126.75	100%	0	\$0.00	NA												
Total		125	\$24,969,126.75	100%	0	\$0.00	NA												
31414XWD0	BANK OF AMERICA NA	12	\$3,609,382.74	100%	0	\$0.00	NA												

Total		12	\$3,609,382.74	100%	0	\$0.00												
31414XYP1	BANK OF AMERICA NA	65	\$20,080,937.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$20,080,937.47	100%	0	\$0.00												
31414XYQ9	BANK OF AMERICA NA	8	\$2,961,078.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,961,078.39	100%	0	\$0.00												
31415AZG9	SUNTRUST MORTGAGE INC	20	\$2,002,695.00	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,075,346.78	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$7,078,041.78	100%	0	\$0.00												
31415AZH7	SUNTRUST MORTGAGE INC	15	\$1,774,370.00	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,930,696.28	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,705,066.28	100%	0	\$0.00												
31415AZJ3	SUNTRUST MORTGAGE INC	30	\$4,927,966.00	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,036,432.04	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,964,398.04	100%	0	\$0.00												
31415AZL8	SUNTRUST MORTGAGE INC	26	\$6,373,536.93	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,630,544.61	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$29,004,081.54	100%	0	\$0.00												
31415AZP9	SUNTRUST MORTGAGE INC	54	\$13,436,526.43	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,024,457.61	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$29,460,984.04	100%	0	\$0.00												
31415AZQ7	SUNTRUST MORTGAGE INC	22	\$4,437,851.31	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,510,857.04	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$21,948,708.35	100%	0	\$0.00												
31415AZR5	SUNTRUST MORTGAGE INC	75	\$19,697,512.64	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$31,630,371.39	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$51,327,884.03	100%	0	\$0.00												
31415AZS3	SUNTRUST MORTGAGE INC	44	\$4,617,226.24	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,584,492.12	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$19,201,718.36	100%	0	\$0.00												
31415AZT1	SUNTRUST MORTGAGE INC	69	\$17,117,371.87	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$35,693,831.03	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$52,811,202.90	100%	0	\$0.00												
31415AZU8	SUNTRUST MORTGAGE INC	79	\$10,129,985.13	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,385,857.46	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$24,515,842.59	100%	0	\$0.00												
31415AZW4	SUNTRUST MORTGAGE INC	34	\$2,110,218.01	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,714,408.64	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$3,824,626.65	100%	0	\$0.00												
31415AZX2	SUNTRUST MORTGAGE INC	25	\$2,408,866.42	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,209,032.68	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,617,899.10	100%	0	\$0.00												
31415AZY0	SUNTRUST MORTGAGE INC	28	\$7,162,230.86	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,883,399.00	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$12,045,629.86	100%	0	\$0.00												
31415CA98	CTX MORTGAGE COMPANY, LLC	34	\$7,869,457.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31415R7C2	INDYMAC BANK, FSB	34	\$3,139,283.64	73.76%	0	\$0.00	NA												
	Unavailable	12	\$1,116,674.50	26.24%	0	\$0.00	NA												
Total		46	\$4,255,958.14	100%	0	\$0.00													
31415R7D0	INDYMAC BANK, FSB	31	\$7,642,757.34	31.36%	0	\$0.00	NA												
	Unavailable	55	\$16,727,771.26	68.64%	0	\$0.00	NA												
Total		86	\$24,370,528.60	100%	0	\$0.00													
31415R7E8	INDYMAC BANK, FSB	174	\$43,394,478.04	56.64%	0	\$0.00	NA												
	Unavailable	111	\$33,222,978.37	43.36%	0	\$0.00	NA												
Total		285	\$76,617,456.41	100%	0	\$0.00													
31415R7F5	INDYMAC BANK, FSB	129	\$34,938,545.71	83.03%	0	\$0.00	NA												
	Unavailable	23	\$7,140,719.78	16.97%	0	\$0.00	NA												
Total		152	\$42,079,265.49	100%	0	\$0.00													
31415RDS0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$900,691.93	71.48%	0	\$0.00	NA												
	Unavailable	4	\$359,310.59	28.52%	0	\$0.00	NA												
Total		12	\$1,260,002.52	100%	0	\$0.00													
31415RH98	BANK OF AMERICA NA	230	\$30,003,649.32	100%	0	\$0.00	NA												
Total		230	\$30,003,649.32	100%	0	\$0.00													
31415RJ39	BANK OF AMERICA NA	76	\$19,870,756.45	100%	0	\$0.00	NA												
Total		76	\$19,870,756.45	100%	0	\$0.00													
31415RJ70	BANK OF AMERICA NA	40	\$10,145,246.41	96.91%	0	\$0.00	NA												
	Unavailable	1	\$323,999.94	3.09%	0	\$0.00	NA												
Total		41	\$10,469,246.35	100%	0	\$0.00													
31415RJB1	BANK OF AMERICA NA	224	\$13,745,972.07	100%	0	\$0.00	NA												
Total		224	\$13,745,972.07	100%	0	\$0.00													
31415RJC9	BANK OF AMERICA NA	154	\$15,195,509.93	100%	0	\$0.00	NA												
Total		154	\$15,195,509.93	100%	0	\$0.00													
31415RKY9	BANK OF AMERICA NA	83	\$21,805,195.91	99.7%	0	\$0.00	NA												
	Unavailable	1	\$66,498.89	0.3%	0	\$0.00	NA												
Total		84	\$21,871,694.80	100%	0	\$0.00													
31415RL28	BANK OF AMERICA NA	98	\$20,898,536.22	100%	0	\$0.00	NA												
Total		98	\$20,898,536.22	100%	0	\$0.00													
31415RL36	BANK OF AMERICA NA	158	\$25,698,183.46	100%	0	\$0.00	NA												
Total		158	\$25,698,183.46	100%	0	\$0.00													
31415RL44	BANK OF AMERICA NA	84	\$21,883,148.94	100%	0	\$0.00	NA												
Total		84	\$21,883,148.94	100%	0	\$0.00													
31415RLL6	BANK OF AMERICA NA	10	\$1,728,810.48	100%	0	\$0.00	NA												
Total		10	\$1,728,810.48	100%	0	\$0.00													
31415RLP7	BANK OF AMERICA NA	292	\$60,519,083.97	100%	0	\$0.00	NA												
Total		292	\$60,519,083.97	100%	0	\$0.00													
31415RLR3	BANK OF AMERICA NA	78	\$21,462,037.18	100%	0	\$0.00	NA												
Total		78	\$21,462,037.18	100%	0	\$0.00													
31415RLS1	BANK OF AMERICA NA	262	\$34,439,810.91	100%	0	\$0.00	NA												
Total		262	\$34,439,810.91	100%	0	\$0.00													

31415RLT9	BANK OF AMERICA NA	848	\$239,968,372.21	100%	0	\$0.00	NA												
Total		848	\$239,968,372.21	100%	0	\$0.00													
31415RLU6	BANK OF AMERICA NA	28	\$7,893,603.21	100%	0	\$0.00	NA												
Total		28	\$7,893,603.21	100%	0	\$0.00													
31415RLW2	BANK OF AMERICA NA	138	\$22,352,386.03	100%	0	\$0.00	NA												
Total		138	\$22,352,386.03	100%	0	\$0.00													
31415RLY8	BANK OF AMERICA NA	105	\$27,656,301.88	100%	0	\$0.00	NA												
Total		105	\$27,656,301.88	100%	0	\$0.00													
31415RLZ5	BANK OF AMERICA NA	691	\$185,357,469.15	100%	0	\$0.00	NA												
Total		691	\$185,357,469.15	100%	0	\$0.00													
31415RR22	PHH MORTGAGE CORPORATION	12	\$1,233,523.12	19.63%	0	\$0.00	NA												
	Unavailable	33	\$5,050,647.98	80.37%	0	\$0.00	NA												
Total		45	\$6,284,171.10	100%	0	\$0.00													
31415RR30	PHH MORTGAGE CORPORATION	35	\$8,126,002.00	24.49%	0	\$0.00	NA												
	Unavailable	116	\$25,056,008.03	75.51%	0	\$0.00	NA												
Total		151	\$33,182,010.03	100%	0	\$0.00													
31415RRN6	PHH MORTGAGE CORPORATION	4	\$916,629.94	29.1%	0	\$0.00	NA												
	Unavailable	13	\$2,233,057.09	70.9%	0	\$0.00	NA												
Total		17	\$3,149,687.03	100%	0	\$0.00													
31415RRQ9	PHH MORTGAGE CORPORATION	13	\$3,091,677.60	42.96%	0	\$0.00	NA												
	Unavailable	17	\$4,105,435.12	57.04%	0	\$0.00	NA												
Total		30	\$7,197,112.72	100%	0	\$0.00													
31415RRS5	PHH MORTGAGE CORPORATION	16	\$2,096,682.06	31.46%	0	\$0.00	NA												
	Unavailable	35	\$4,567,301.18	68.54%	0	\$0.00	NA												
Total		51	\$6,663,983.24	100%	0	\$0.00													
31415RRT3	PHH MORTGAGE CORPORATION	5	\$608,900.05	38.04%	0	\$0.00	NA												
	Unavailable	8	\$991,674.89	61.96%	0	\$0.00	NA												
Total		13	\$1,600,574.94	100%	0	\$0.00													
31415RRU0	PHH MORTGAGE CORPORATION	6	\$387,300.71	28.37%	0	\$0.00	NA												
	Unavailable	13	\$977,859.06	71.63%	0	\$0.00	NA												
Total		19	\$1,365,159.77	100%	0	\$0.00													
31415RRV8	PHH MORTGAGE CORPORATION	5	\$472,740.05	19.12%	0	\$0.00	NA												
	Unavailable	20	\$2,000,105.39	80.88%	0	\$0.00	NA												
Total		25	\$2,472,845.44	100%	0	\$0.00													
31415RRW6	PHH MORTGAGE CORPORATION	24	\$1,078,449.36	78.63%	0	\$0.00	NA												
	Unavailable	5	\$293,077.87	21.37%	0	\$0.00	NA												
Total		29	\$1,371,527.23	100%	0	\$0.00													
31415RRY2	PHH MORTGAGE CORPORATION	55	\$3,073,764.41	87.07%	0	\$0.00	NA												
	Unavailable	7	\$456,590.27	12.93%	0	\$0.00	NA												
Total		62	\$3,530,354.68	100%	0	\$0.00													
31415RRZ9	PHH MORTGAGE CORPORATION	29	\$2,846,919.96	85.05%	0	\$0.00	NA												
	Unavailable	5	\$500,593.67	14.95%	0	\$0.00	NA												
Total		34	\$3,347,513.63	100%	0	\$0.00													
31415RSD7	PHH MORTGAGE CORPORATION	7	\$511,883.68	20.25%	0	\$0.00	NA												
	Unavailable	24	\$2,016,211.98	79.75%	0	\$0.00	NA												

31415SER9	Unavailable	4	\$1,059,500.00	100%	0	\$0.00	NA												
Total		4	\$1,059,500.00	100%	0	\$0.00													
31415SHR6	GMAC MORTGAGE, LLC	3	\$831,000.00	12.61%	0	\$0.00	NA												
	Unavailable	21	\$5,759,802.00	87.39%	0	\$0.00	NA												
Total		24	\$6,590,802.00	100%	0	\$0.00													
31415SK27	GMAC MORTGAGE, LLC	43	\$7,041,981.00	35.19%	0	\$0.00	NA												
	Unavailable	83	\$12,969,830.42	64.81%	0	\$0.00	NA												
Total		126	\$20,011,811.42	100%	0	\$0.00													
31415SK35	GMAC MORTGAGE, LLC	44	\$10,679,160.00	48.12%	0	\$0.00	NA												
	Unavailable	56	\$11,512,524.66	51.88%	0	\$0.00	NA												
Total		100	\$22,191,684.66	100%	0	\$0.00													
31415SK50	GMAC MORTGAGE, LLC	67	\$17,993,878.22	36.67%	0	\$0.00	NA												
	Unavailable	114	\$31,076,111.12	63.33%	0	\$0.00	NA												
Total		181	\$49,069,989.34	100%	0	\$0.00													
31415SK68	GMAC MORTGAGE, LLC	12	\$742,386.53	31.38%	0	\$0.00	NA												
	Unavailable	23	\$1,623,599.50	68.62%	0	\$0.00	NA												
Total		35	\$2,365,986.03	100%	0	\$0.00													
31415SK76	GMAC MORTGAGE, LLC	32	\$8,246,882.73	37.11%	0	\$0.00	NA												
	Unavailable	58	\$13,975,450.82	62.89%	0	\$0.00	NA												
Total		90	\$22,222,333.55	100%	0	\$0.00													
31415SK84	GMAC MORTGAGE, LLC	19	\$1,918,501.84	30.52%	0	\$0.00	NA												
	Unavailable	44	\$4,366,871.51	69.48%	0	\$0.00	NA												
Total		63	\$6,285,373.35	100%	0	\$0.00													
31415SK92	GMAC MORTGAGE, LLC	39	\$5,083,670.02	28.39%	0	\$0.00	NA												
	Unavailable	98	\$12,822,332.05	71.61%	0	\$0.00	NA												
Total		137	\$17,906,002.07	100%	0	\$0.00													
31415SKQ4	Unavailable	10	\$1,532,962.64	100%	0	\$0.00	NA												
Total		10	\$1,532,962.64	100%	0	\$0.00													
31415SKT8	GMAC MORTGAGE, LLC	15	\$2,648,093.37	38.29%	0	\$0.00	NA												
	Unavailable	25	\$4,267,424.42	61.71%	0	\$0.00	NA												
Total		40	\$6,915,517.79	100%	0	\$0.00													
31415SKU5	GMAC MORTGAGE, LLC	37	\$6,716,992.32	39.38%	0	\$0.00	NA												
	Unavailable	58	\$10,341,950.03	60.62%	0	\$0.00	NA												
Total		95	\$17,058,942.35	100%	0	\$0.00													
31415SKY7	GMAC MORTGAGE, LLC	17	\$2,287,489.25	30.83%	0	\$0.00	NA												
	Unavailable	42	\$5,133,071.26	69.17%	0	\$0.00	NA												
Total		59	\$7,420,560.51	100%	0	\$0.00													
31415SLA8	GMAC MORTGAGE, LLC	21	\$1,250,730.48	29.6%	0	\$0.00	NA												
	Unavailable	48	\$2,974,056.93	70.4%	0	\$0.00	NA												
Total		69	\$4,224,787.41	100%	0	\$0.00													
31415SLD2	GMAC MORTGAGE, LLC	20	\$2,580,245.53	23.59%	0	\$0.00	NA												
	Unavailable	64	\$8,357,847.12	76.41%	0	\$0.00	NA												
Total		84	\$10,938,092.65	100%	0	\$0.00													
31415SLG5	GMAC MORTGAGE, LLC	49	\$12,475,941.80	24.98%	0	\$0.00	NA												
	Unavailable	140	\$37,472,538.60	75.02%	0	\$0.00	NA												

31415U4X2	Unavailable	94	\$21,070,195.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$21,070,195.22	100%	0	\$0.00	0												
31415U4Z7	Unavailable	11	\$1,820,878.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,820,878.81	100%	0	\$0.00	0												
31415U5D5	Unavailable	87	\$19,452,758.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,452,758.95	100%	0	\$0.00	0												
31415U5T0	U.S. BANK N.A	1	\$92,407.91	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$797,516.30	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$889,924.21	100%	0	\$0.00	0												
31415U5U7	Unavailable	3	\$356,577.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$356,577.43	100%	0	\$0.00	0												
31415U5V5	Unavailable	2	\$116,787.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$116,787.48	100%	0	\$0.00	0												
31415U5W3	Unavailable	2	\$254,364.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$254,364.53	100%	0	\$0.00	0												
31415U6A0	U.S. BANK N.A	2	\$205,910.49	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$805,811.69	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,722.18	100%	0	\$0.00	0												
31415U6B8	U.S. BANK N.A	3	\$243,343.57	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$601,025.18	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$844,368.75	100%	0	\$0.00	0												
31415U6C6	Unavailable	2	\$157,222.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$157,222.58	100%	0	\$0.00	0												
31415U6K8	Unavailable	1	\$60,839.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$60,839.37	100%	0	\$0.00	0												
31415U6P7	U.S. BANK N.A	2	\$106,112.65	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$706,813.06	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$812,925.71	100%	0	\$0.00	0												
31415U6Q5	U.S. BANK N.A	1	\$95,262.58	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$256,248.62	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$351,511.20	100%	0	\$0.00	0												
31415U6R3	U.S. BANK N.A	1	\$61,065.71	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$414,110.90	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$475,176.61	100%	0	\$0.00	0												
31415U6S1	Unavailable	3	\$281,023.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$281,023.26	100%	0	\$0.00	0												
31415U7E1	Unavailable	1	\$43,891.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,891.90	100%	0	\$0.00	0												
31415UY92	CHASE HOME FINANCE, LLC	410	\$52,806,267.56	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,005	\$129,358,880.92	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,415	\$182,165,148.48	100%	0	\$0.00	0												
31415UZA8	CHASE HOME FINANCE, LLC	62	\$14,798,092.11	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$79,719,976.07	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		383	\$94,518,068.18	100%	0	\$0.00												
31415UZB6	CHASE HOME FINANCE, LLC	276	\$26,741,092.07	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$57,191,861.34	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		859	\$83,932,953.41	100%	0	\$0.00												
31415UZC4	CHASE HOME FINANCE, LLC	90	\$27,463,207.97	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$34,387,610.84	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$61,850,818.81	100%	0	\$0.00												
31415UZD2	CHASE HOME FINANCE, LLC	62	\$16,874,795.16	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$44,423,290.33	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$61,298,085.49	100%	0	\$0.00												
31415UZE0	CHASE HOME FINANCE, LLC	244	\$16,521,895.84	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$31,402,950.36	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		704	\$47,924,846.20	100%	0	\$0.00												
31415UZF7	CHASE HOME FINANCE, LLC	74	\$9,829,998.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$34,672,141.02	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		341	\$44,502,139.02	100%	0	\$0.00												
31415UZG5	CHASE HOME FINANCE, LLC	69	\$8,748,068.29	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$25,665,227.12	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$34,413,295.41	100%	0	\$0.00												
31415UZH3	CHASE HOME FINANCE, LLC	59	\$7,696,584.82	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,103,212.57	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$28,799,797.39	100%	0	\$0.00												
31415UZJ9	CHASE HOME FINANCE, LLC	64	\$8,522,032.90	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,642,174.67	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$27,164,207.57	100%	0	\$0.00												
31415UZK6	CHASE HOME FINANCE, LLC	63	\$6,222,176.71	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$16,428,513.88	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$22,650,690.59	100%	0	\$0.00												
31415UZN0	CHASE HOME FINANCE, LLC	77	\$5,284,513.61	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$11,786,275.74	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$17,070,789.35	100%	0	\$0.00												
31415UZT7	Unavailable	14	\$2,843,622.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,843,622.95	100%	0	\$0.00												
31415UZU4	Unavailable	6	\$1,476,412.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,476,412.21	100%	0	\$0.00												
31415UZW0	Unavailable	23	\$4,981,717.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,981,717.31	100%	0	\$0.00												
31415V2C8	CHASE HOME FINANCE, LLC	50	\$5,991,158.45	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,783,977.53	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$10,775,135.98	100%	0	\$0.00												
31415V2E4	CHASE HOME FINANCE, LLC	11	\$1,822,615.41	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,285,039.56	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,107,654.97	100%	0	\$0.00												
31415V2F1	CHASE HOME FINANCE, LLC	107	\$6,103,298.72	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,614,278.41	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31415VBW4	GMAC MORTGAGE, LLC	18	\$5,152,721.00	44.31%	0	\$0.00	NA												
	Unavailable	29	\$6,475,356.59	55.69%	0	\$0.00	NA												
Total		47	\$11,628,077.59	100%	0	\$0.00													
31415VBX2	GMAC MORTGAGE, LLC	18	\$1,822,796.00	92.25%	0	\$0.00	NA												
	Unavailable	2	\$153,099.00	7.75%	0	\$0.00	NA												
Total		20	\$1,975,895.00	100%	0	\$0.00													
31415VBZ7	GMAC MORTGAGE, LLC	22	\$5,121,301.00	44.73%	0	\$0.00	NA												
	Unavailable	27	\$6,329,213.54	55.27%	0	\$0.00	NA												
Total		49	\$11,450,514.54	100%	0	\$0.00													
31415VDT9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$13,961,904.13	54.67%	0	\$0.00	NA												
	Unavailable	55	\$11,576,094.94	45.33%	0	\$0.00	NA												
Total		121	\$25,537,999.07	100%	0	\$0.00													
31415VDU6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,726,306.20	71.15%	0	\$0.00	NA												
	Unavailable	8	\$1,916,649.03	28.85%	0	\$0.00	NA												
Total		28	\$6,642,955.23	100%	0	\$0.00													
31415VDV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,931,106.44	20.64%	0	\$0.00	NA												
	Unavailable	55	\$11,271,879.72	79.36%	0	\$0.00	NA												
Total		74	\$14,202,986.16	100%	0	\$0.00													
31415VDW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$481,700.00	15.05%	0	\$0.00	NA												
	Unavailable	22	\$2,718,243.33	84.95%	0	\$0.00	NA												
Total		25	\$3,199,943.33	100%	0	\$0.00													
31415VDX0	GMAC BANK	88	\$19,901,425.00	100%	0	\$0.00	NA												
Total		88	\$19,901,425.00	100%	0	\$0.00													
31415VDY8	GMAC BANK	88	\$20,129,128.62	100%	0	\$0.00	NA												
Total		88	\$20,129,128.62	100%	0	\$0.00													
31415VF34	PULTE MORTGAGE, L.L.C	93	\$20,001,451.00	100%	0	\$0.00	NA												
Total		93	\$20,001,451.00	100%	0	\$0.00													
31415VFM2	Unavailable	10	\$2,478,440.75	100%	0	\$0.00	NA												
Total		10	\$2,478,440.75	100%	0	\$0.00													
31415VFN0	Unavailable	33	\$6,494,949.76	100%	0	\$0.00	NA												
Total		33	\$6,494,949.76	100%	0	\$0.00													
31415VFS9	WELLS FARGO BANK, N.A	76	\$21,913,370.07	34.45%	0	\$0.00	NA												
	Unavailable	141	\$41,698,833.29	65.55%	0	\$0.00	NA												
Total		217	\$63,612,203.36	100%	0	\$0.00													
31415VFX8	PULTE MORTGAGE, L.L.C	70	\$14,647,980.00	100%	0	\$0.00	NA												
Total		70	\$14,647,980.00	100%	0	\$0.00													
31415VH32	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,020.64	100%	0	\$0.00	NA												
Total		1	\$81,020.64	100%	0	\$0.00													
31415VH40	WELLS FARGO BANK, N.A	252	\$75,621,509.94	37.48%	0	\$0.00	NA												
	Unavailable	441	\$126,158,732.96	62.52%	0	\$0.00	NA												
Total		693	\$201,780,242.90	100%	0	\$0.00													
31415VH65	Unavailable	33	\$4,322,071.79	100%	0	\$0.00	NA												
Total		33	\$4,322,071.79	100%	0	\$0.00													
31415VH73	Unavailable	19	\$2,285,534.86	100%	0	\$0.00	NA												

31415VXL4	WELLS FARGO BANK, N.A	11	\$2,597,963.18	64.23%	0	\$0.00	NA												
	Unavailable	5	\$1,446,920.45	35.77%	0	\$0.00	NA												
Total		16	\$4,044,883.63	100%	0	\$0.00													
31415VXQ3	WELLS FARGO BANK, N.A	154	\$40,730,355.59	51.77%	0	\$0.00	NA												
	Unavailable	152	\$37,944,790.92	48.23%	0	\$0.00	NA												
Total		306	\$78,675,146.51	100%	0	\$0.00													
31415VXR1	WELLS FARGO BANK, N.A	210	\$53,590,674.10	59.93%	0	\$0.00	NA												
	Unavailable	147	\$35,829,350.89	40.07%	0	\$0.00	NA												
Total		357	\$89,420,024.99	100%	0	\$0.00													
31415VXU4	WELLS FARGO BANK, N.A	17	\$812,691.88	31.91%	0	\$0.00	NA												
	Unavailable	14	\$1,733,860.88	68.09%	0	\$0.00	NA												
Total		31	\$2,546,552.76	100%	0	\$0.00													
31415VXY6	THE BRANCH BANKING AND TRUST COMPANY	129	\$18,954,076.68	43.65%	0	\$0.00	NA												
	Unavailable	153	\$24,465,725.62	56.35%	0	\$0.00	NA												
Total		282	\$43,419,802.30	100%	0	\$0.00													
31415VXZ3	Unavailable	49	\$10,676,648.27	100%	0	\$0.00	NA												
Total		49	\$10,676,648.27	100%	0	\$0.00													
31415VY33	CHASE HOME FINANCE, LLC	45	\$5,925,487.50	43.52%	0	\$0.00	NA												
	Unavailable	58	\$7,688,993.74	56.48%	0	\$0.00	NA												
Total		103	\$13,614,481.24	100%	0	\$0.00													
31415VY66	CHASE HOME FINANCE, LLC	34	\$3,317,781.19	36.7%	0	\$0.00	NA												
	Unavailable	58	\$5,722,735.70	63.3%	0	\$0.00	NA												
Total		92	\$9,040,516.89	100%	0	\$0.00													
31415VY74	CHASE HOME FINANCE, LLC	26	\$1,668,523.00	19.38%	0	\$0.00	NA												
	Unavailable	107	\$6,941,592.13	80.62%	0	\$0.00	NA												
Total		133	\$8,610,115.13	100%	0	\$0.00													
31415VYA7	BANK OF AMERICA NA	15	\$1,408,296.71	100%	0	\$0.00	NA												
Total		15	\$1,408,296.71	100%	0	\$0.00													
31415VYB5	BANK OF AMERICA NA	3,473	\$554,651,732.35	100%	0	\$0.00	NA												
Total		3,473	\$554,651,732.35	100%	0	\$0.00													
31415VYC3	BANK OF AMERICA NA	132	\$14,378,406.19	100%	0	\$0.00	NA												
Total		132	\$14,378,406.19	100%	0	\$0.00													
31415VYD1	BANK OF AMERICA NA	507	\$96,734,584.59	100%	0	\$0.00	NA												
Total		507	\$96,734,584.59	100%	0	\$0.00													
31415VYE9	BANK OF AMERICA NA	495	\$99,306,140.59	100%	0	\$0.00	NA												
Total		495	\$99,306,140.59	100%	0	\$0.00													
31415VYF6	BANK OF AMERICA NA	496	\$99,745,059.24	100%	0	\$0.00	NA												
Total		496	\$99,745,059.24	100%	0	\$0.00													
31415VYG4	BANK OF AMERICA NA	420	\$80,526,821.28	100%	0	\$0.00	NA												
Total		420	\$80,526,821.28	100%	0	\$0.00													
31415VYH2	BANK OF AMERICA NA	493	\$97,638,179.02	100%	0	\$0.00	NA												
Total		493	\$97,638,179.02	100%	0	\$0.00													
31415VYJ8	BANK OF AMERICA NA	405	\$86,120,579.72	100%	0	\$0.00	NA												
Total		405	\$86,120,579.72	100%	0	\$0.00													

31415VYK5	BANK OF AMERICA NA	406	\$82,060,940.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$82,060,940.23	100%	0	\$0.00	0												
31415VYL3	BANK OF AMERICA NA	471	\$97,463,773.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$97,463,773.67	100%	0	\$0.00	0												
31415VYM1	CHASE HOME FINANCE, LLC	6	\$1,065,523.53	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,929,173.89	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,994,697.42	100%	0	\$0.00	0												
31415VYQ2	CHASE HOME FINANCE, LLC	46	\$14,192,864.26	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,998,406.47	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$21,191,270.73	100%	0	\$0.00	0												
31415VYR0	CHASE HOME FINANCE, LLC	67	\$8,906,103.18	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$28,529,035.27	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$37,429,138.45	100%	0	\$0.00	0												
31415VYT6	CHASE HOME FINANCE, LLC	23	\$4,619,724.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$19,121,749.15	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$23,741,473.15	100%	0	\$0.00	0												
31415VYU3	CHASE HOME FINANCE, LLC	37	\$4,741,085.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$15,191,950.52	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$19,933,035.52	100%	0	\$0.00	0												
31415VYV1	CHASE HOME FINANCE, LLC	47	\$5,872,974.91	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$11,906,117.73	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$17,779,092.64	100%	0	\$0.00	0												
31415VYW9	CHASE HOME FINANCE, LLC	61	\$5,982,613.17	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$11,838,092.02	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$17,820,705.19	100%	0	\$0.00	0												
31415VYX7	CHASE HOME FINANCE, LLC	96	\$6,368,257.55	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$11,107,379.48	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$17,475,637.03	100%	0	\$0.00	0												
31415VZ57	CHASE HOME FINANCE, LLC	66	\$5,890,819.78	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$10,449,064.56	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$16,339,884.34	100%	0	\$0.00	0												
31415VZ65	CHASE HOME FINANCE, LLC	140	\$7,652,910.27	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$8,018,687.59	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$15,671,597.86	100%	0	\$0.00	0												
31415VZ73	CHASE HOME FINANCE, LLC	93	\$8,169,899.64	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,289,885.82	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$14,459,785.46	100%	0	\$0.00	0												
31415VZ81	CHASE HOME FINANCE, LLC	11	\$2,924,410.58	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,276,539.51	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,200,950.09	100%	0	\$0.00	0												
31415VZA6	CHASE HOME FINANCE, LLC	18	\$1,729,550.65	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,690,772.15	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,420,322.80	100%	0	\$0.00	0												
31415VZE8	CHASE HOME FINANCE, LLC	29	\$1,880,667.44	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,625,696.93	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415WCZ4	Unavailable	9	\$1,831,559.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,831,559.57	100%	0	\$0.00	0												
31415WD67	Unavailable	10	\$1,140,925.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,140,925.24	100%	0	\$0.00	0												
31415WD75	Unavailable	18	\$1,644,121.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,644,121.28	100%	0	\$0.00	0												
31415WD83	Unavailable	12	\$1,112,079.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,112,079.15	100%	0	\$0.00	0												
31415WDK6	Unavailable	28	\$3,107,630.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,107,630.75	100%	0	\$0.00	0												
31415WDM2	Unavailable	28	\$2,453,280.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,453,280.51	100%	0	\$0.00	0												
31415WDU4	Unavailable	1	\$97,792.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$97,792.84	100%	0	\$0.00	0												
31415WDV2	Unavailable	3	\$144,955.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$144,955.91	100%	0	\$0.00	0												
31415WDW0	Unavailable	1	\$61,538.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$61,538.56	100%	0	\$0.00	0												
31415WDZ3	Unavailable	1	\$97,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$97,832.00	100%	0	\$0.00	0												
31415WEY5	WELLS FARGO BANK, N.A	114	\$38,768,945.38	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$48,333,574.01	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$87,102,519.39	100%	0	\$0.00	0												
31415WF24	WELLS FARGO BANK, N.A	70	\$17,659,329.74	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,261,818.40	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$26,921,148.14	100%	0	\$0.00	0												
31415WFQ1	Unavailable	26	\$5,345,825.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,345,825.33	100%	0	\$0.00	0												
31415WFS7	Unavailable	67	\$12,881,709.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,881,709.00	100%	0	\$0.00	0												
31415WFU2	Unavailable	40	\$6,579,778.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,579,778.05	100%	0	\$0.00	0												
31415WV0	Unavailable	13	\$1,824,823.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,824,823.78	100%	0	\$0.00	0												
31415WVW8	Unavailable	20	\$1,912,687.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,912,687.98	100%	0	\$0.00	0												
31415WGA5	Unavailable	44	\$10,008,678.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,008,678.70	100%	0	\$0.00	0												
31415WGE7	Unavailable	22	\$3,199,474.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,199,474.46	100%	0	\$0.00	0												
31415WGF4	Unavailable	13	\$1,677,060.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	25	\$3,841,360.12	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	14	\$1,662,686.71	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,751,479.22	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	42	\$5,168,211.74	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	50	\$7,141,756.20	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$334,358.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$334,809.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	5	\$1,467,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	24	\$3,023,540.47	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$854,875.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$1,002,436.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,302,084.54	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$748,893.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$662,866.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	29	\$4,153,530.73	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	19	\$2,707,050.52	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	374	\$53,244,271.39	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		860	\$117,423,090.61	100%	0	\$0.00	0												
31371N5N1	BANK OF AMERICA NA	2	\$246,130.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$263,487.47	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$289,806.89	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$94,245.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	15	\$2,107,036.06	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	9	\$1,760,132.39	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$1,505,600.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$127,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	32	\$6,038,948.75	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$777,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,870.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$529,506.53	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$377,612.75	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	12	\$2,319,835.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$498,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$488,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$850,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,290,739.57	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$30,951,951.24	100%	0	\$0.00	0												
31371N5P6	1ST SOURCE BANK	5	\$332,501.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$315,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$51,821.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$508,201.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	7	\$1,394,450.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$272,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,233,102.55	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$769,019.69	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$346,156.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	40	\$5,678,609.25	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$836,161.99	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	38	\$4,938,977.64	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,998,461.26	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$263,586.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	19	\$3,019,207.45	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	19	\$2,805,353.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$386,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,291,653.44	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITYWIDE MORTGAGE COMPANY	1	\$150,863.50	0.25%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$151,792.69	0.25%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$162,450.00	0.27%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$151,184.01	0.25%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,869.37	0.26%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$157,863.96	0.26%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0												
DESERT HILLS BANK	1	\$166,745.42	0.28%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,120,215.78	1.88%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$451,592.67	0.76%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$338,265.52	0.57%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$150,400.00	0.25%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	5	\$792,078.72	1.33%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$328,658.83	0.55%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,095.30	0.26%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0												
FIRST FLORIDA FUNDING CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$299,857.67	0.5%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$512,995.57	0.86%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$301,873.47	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$328,658.83	0.55%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$171,548.52	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$316,601.81	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.56%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$331,952.31	0.56%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$166,209.50	0.28%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$164,303.75	0.28%	0	\$0.00	NA	0												
FREMONT BANK	5	\$807,743.14	1.35%	0	\$0.00	NA	0												
FULTON BANK	1	\$154,859.87	0.26%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$151,869.13	0.25%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	3	\$482,113.86	0.81%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.25%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	4	\$654,748.43	1.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$476,210.16	0.8%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$328,006.67	0.55%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$159,150.14	0.27%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$159,501.77	0.27%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$154,718.99	0.26%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	42	\$6,329,184.56	10.6%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$154,859.87	0.26%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$928,921.19	1.56%	0	\$0.00	NA	0												
ILLINI BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$163,056.01	0.27%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$149,861.07	0.25%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$328,809.63	0.55%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$666,448.98	1.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,260.25	0.26%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$150,863.50	0.25%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$164,500.00	0.28%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$170,300.00	0.29%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$327,758.92	0.55%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$479,713.38	0.8%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$164,400.00	0.28%	0	\$0.00	NA	0												

	Unavailable	2	\$908,998.53	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$32,274,911.73	100%	0	\$0.00	0												
31412NHT6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,485.70	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	13	\$1,767,583.48	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$133,948.99	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	5	\$574,793.90	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$115,487.64	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$155,628.68	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	6	\$641,686.14	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$260,508.28	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$499,512.94	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	9	\$1,674,158.90	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,722,344.64	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,663,139.29	100%	0	\$0.00	0												
31412NHV1	ARVEST MORTGAGE COMPANY	1	\$89,900.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$274,545.11	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$106,896.01	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$2,352,888.09	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$100,605.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$496,607.88	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,421,442.09	100%	0	\$0.00	0												
31412NHW9	ARVEST MORTGAGE COMPANY	1	\$119,200.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$116,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$1,979,623.98	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$119,691.80	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$226,979.17	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,561,494.95	100%	0	\$0.00	0												
31412NHX7	ARVEST MORTGAGE COMPANY	3	\$415,500.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$279,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,376.07	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,355,474.49	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$428,252.17	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$139,713.83	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,687,353.76	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,432,670.32	100%	0	\$0.00	0												
31412NHZ2	ARVEST MORTGAGE COMPANY	6	\$1,824,366.68	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$656,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$228,091.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$634,828.22	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$1,167,392.54	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$579,753.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,477.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	174	\$48,651,133.20	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	8	\$1,883,293.70	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$253,520.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$302,395.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$31,848,284.90	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$88,447,536.91	100%	0	\$0.00	0												
31412NJ23	ADIRONDACK TRUST COMPANY THE	1	\$192,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$830,000.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	19	\$4,428,403.69	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,450,903.69	100%	0	\$0.00	0												
31412NJ31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,744.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ORIENTAL BANK AND TRUST	1	\$82,129.22	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$511,910.91	0.94%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$78,849.69	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$84,823.24	0.16%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,730.57	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,286.02	0.37%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$312,784.90	0.58%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$39,920.85	0.07%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,927.68	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$150,193.05	0.28%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	4	\$230,075.14	0.42%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$49,956.95	0.09%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$69,939.73	0.13%	0	\$0.00	NA												
RABOBANK, N.A	1	\$59,945.76	0.11%	0	\$0.00	NA												
REGIONS BANK	2	\$113,488.95	0.21%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$125,785.10	0.23%	0	\$0.00	NA												
S&T BANK	4	\$258,047.96	0.48%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$127,088.12	0.23%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$145,227.52	0.27%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$158,829.42	0.29%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$54,951.48	0.1%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,945.65	0.15%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	3	\$210,433.29	0.39%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,838.09	0.13%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$73,500.00	0.14%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,982.08	0.09%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$47,958.67	0.09%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$57,947.57	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$164,791.48	0.3%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$78,039.39	0.14%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.11%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$131,708.08	0.24%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	10	\$625,892.24	1.15%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$90,418.19	0.17%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$65,841.86	0.12%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,891.23	0.11%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	2	\$147,400.00	0.27%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$60,747.65	0.11%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$59,000.00	0.11%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	3	\$161,816.82	0.3%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$124,291.99	0.23%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$183,144.38	0.34%	0	\$0.00	NA												
U. S. MORTGAGE CORP	1	\$83,100.00	0.15%	0	\$0.00	NA												
UMPQUA BANK	1	\$59,945.76	0.11%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$161,960.66	0.3%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	6	\$386,383.34	0.71%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$59,947.06	0.11%	0	\$0.00	NA												
VANTUS BANK	5	\$358,883.73	0.66%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$78,257.87	0.14%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.14%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,300.00	0.26%	0	\$0.00	NA												
WASHINGTON TRUST BANK	2	\$126,787.08	0.23%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	2	\$145,290.92	0.27%	0	\$0.00	NA												
WESTERN FEDERAL CREDIT UNION	2	\$112,500.00	0.21%	0	\$0.00	NA												
WESTERNBANK PUERTO RICO	1	\$58,280.92	0.11%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	1	\$79,929.42	0.15%	0	\$0.00	NA												
WRIGHT-PATT CREDIT UNION, INC	1	\$37,667.54	0.07%	0	\$0.00	NA												
Unavailable	96	\$6,254,490.38	11.26%	0	\$0.00	NA												

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,751.77	0.26%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$199,827.80	0.08%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$292,728.62	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$553,158.31	0.21%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,719.28	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$187,251.57	0.07%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	8	\$2,183,371.69	0.84%	0	\$0.00	NA	0												
REGIONS BANK	2	\$712,412.63	0.27%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$670,627.16	0.26%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$494,336.67	0.19%	0	\$0.00	NA	0												
RSI BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0												
S&T BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$468,396.40	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$365,000.00	0.14%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$405,609.50	0.16%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,748.07	0.19%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$416,640.97	0.16%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$199,823.55	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$449,663.14	0.17%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$1,224,204.98	0.47%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$181,843.30	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$563,000.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$757,687.74	0.29%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,807.35	0.29%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$274,400.00	0.11%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$393,552.46	0.15%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$216,979.58	0.08%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	5	\$1,730,263.67	0.67%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	5	\$1,471,047.76	0.57%	0	\$0.00	NA	0												
THE CARROLL MORTGAGE GROUP, INC	2	\$472,155.00	0.18%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	1	\$208,622.00	0.08%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$194,827.95	0.07%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$236,800.00	0.09%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,147.82	0.29%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$258,904.29	0.19%	0	\$0.00	NA	0												
THUNDER BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0												
TIERONE BANK	1	\$403,223.93	0.16%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$588,690.25	0.23%	0	\$0.00	NA	0												
TRANSWEST CREDIT UNION	1	\$246,751.85	0.09%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$405,400.00	0.16%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	5	\$1,183,829.09	0.46%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$628,182.77	0.24%	0	\$0.00	NA	0												
UNION BANK	1	\$311,717.95	0.12%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$301,361.67	0.12%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$802,820.00	0.31%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	3	\$640,973.08	0.25%	0	\$0.00	NA	0												
UNITED SAVINGS BANK FSB	1	\$224,199.35	0.09%	0	\$0.00	NA	0												
UNITY BANK	1	\$250,278.99	0.19%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,447,971.11	0.56%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$682,000.00	0.26%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$249,774.00	0.19%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,801.12	0.08%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,866,879.48	1.49%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$182,834.57	0.07%	0	\$0.00	NA	0												

FIRST TECHNOLOGY CREDIT UNION	2	\$630,137.47	0.87%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$431,760.21	0.59%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$560,197.48	0.77%	0	\$0.00	NA	0												
FULTON BANK	1	\$205,893.19	0.28%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$247,736.52	0.34%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$227,606.28	0.31%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$336,952.45	0.46%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$212,112.69	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$199,319.64	0.27%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	3	\$529,986.56	0.73%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$659,910.56	0.91%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$355,943.27	0.49%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$147,859.91	0.29%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$440,970.01	0.61%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$198,130.14	0.27%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$248,669.46	0.34%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$210,325.02	0.29%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	8	\$1,496,187.38	2.06%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	26	\$4,964,929.38	6.84%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.21%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$360,313.15	0.59%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,300.00	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$605,007.48	0.83%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$251,522.41	0.35%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$441,989.36	0.61%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,571,156.53	2.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$206,300.00	0.28%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$174,442.15	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,132.39	0.37%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$303,731.78	0.42%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,708.05	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$172,900.00	0.24%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$269,751.13	0.37%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$161,400.00	0.22%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,733.32	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$151,869.13	0.21%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$221,887.12	0.31%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$582,510.99	0.89%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$156,750.00	0.22%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$433,813.85	0.69%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$211,558.58	0.29%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$194,388.28	0.27%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,406.09	0.53%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.49%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$331,390.74	0.46%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$361,949.16	0.59%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$365,427.30	0.59%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$180,332.82	0.25%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$493,454.60	0.68%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,066.37	0.21%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$189,836.41	0.26%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$370,165.07	0.51%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$389,500.00	0.54%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$196,472.23	0.27%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,511.13	0.37%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,099.00	0.39%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,864.15	0.28%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	1	\$189,900.00	0.26%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	3	\$849,678.07	1.17%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$319,874.35	0.44%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	1	\$222,130.00	0.31%	0	\$0.00	NA	0												

	THE MERCHANTS NATIONAL BANK	1	\$209,115.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$529,426.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$200,806.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$725,525.33	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$407,172.53	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$213,552.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$384,410.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$205,018.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$247,137.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$179,291.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,166,012.52	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$239,772.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$204,074.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,237,481.25	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$72,772,475.00	100%	0	\$0.00	0												
31412NJF4	ABACUS FEDERAL SAVINGS BANK	10	\$3,798,934.83	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$255,577.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$830,625.38	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,805.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$204,823.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,954,956.26	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	13	\$6,165,568.18	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	137	\$42,934,691.17	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$402,037.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,167.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	\$2,062,682.23	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$719,694.90	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$848,011.16	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	6	\$1,785,930.99	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,669.14	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$296,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$865,402.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$66,383,078.00	100%	0	\$0.00	0												
31412NJG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$516,745.59	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	10	\$1,642,168.97	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$207,820.91	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	7	\$985,789.64	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$93,846.58	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$217,458.87	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$249,066.41	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$309,405.10	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$366,306.68	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	7	\$834,970.84	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,096,622.36	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,520,201.95	100%	0	\$0.00	0												
31412NJG6	ARVEST MORTGAGE COMPANY	22	\$2,075,332.44	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$485,820.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	7	\$600,663.01	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$316,434.47	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$101,510.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	4	\$404,429.63	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	87	\$8,504,454.53	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$93,419.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	5	\$466,351.68	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$488,759.99	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TIERONE BANK	1	\$51,155.92	1.91%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$63,145.59	2.35%	0	\$0.00	NA												
	Unavailable	11	\$660,544.89	24.63%	0	\$0.00	NA												
Total		44	\$2,682,153.28	100%	0	\$0.00													
31412NJY3	ASSOCIATED BANK, NA	2	\$578,132.75	12.25%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,112,856.90	65.97%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC	1	\$375,000.00	7.95%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$255,800.30	5.42%	0	\$0.00	NA												
	Unavailable	2	\$397,072.55	8.41%	0	\$0.00	NA												
Total		21	\$4,718,862.50	100%	0	\$0.00													
31412NKA3	BAXTER CREDIT UNION	2	\$813,356.85	8.59%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$288,845.10	3.05%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$146,700.00	1.55%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$202,900.63	2.14%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$133,742.43	1.41%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,000.00	1.03%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$210,400.00	2.22%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$174,000.00	1.84%	0	\$0.00	NA												
	CREDIT UNION ONE	5	\$798,332.20	8.43%	0	\$0.00	NA												
	DORAL BANK	1	\$110,652.79	1.17%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$188,142.89	1.99%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$198,200.00	2.09%	0	\$0.00	NA												
	FULTON BANK	1	\$89,179.88	0.94%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$122,000.00	1.29%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	6	\$671,730.27	7.09%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$222,914.38	2.35%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$570,929.45	6.01%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	3	\$430,299.13	4.54%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	4	\$562,775.13	5.94%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$252,500.00	2.67%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,552.08	2.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$122,000.00	1.29%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$130,847.67	1.38%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$244,138.90	2.58%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$519,088.07	5.48%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$127,250.00	1.34%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$221,923.70	2.34%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$697,170.97	7.36%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$457,009.12	4.82%	0	\$0.00	NA												
	Unavailable	2	\$269,514.50	2.85%	0	\$0.00	NA												
Total		57	\$9,472,096.14	100%	0	\$0.00													
31412NKB1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$452,791.88	2.51%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$126,693.74	0.7%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$59,873.94	0.33%	0	\$0.00	NA												
	AMERICAN BANK	1	\$90,000.00	0.5%	0	\$0.00	NA												
	BANK OF STANLY	1	\$123,178.86	0.68%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$598,189.81	3.32%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$166,500.00	0.92%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,560,660.81	8.66%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$318,149.26	1.77%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,636.84	1.17%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.36%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,119,302.42	6.21%	0	\$0.00	NA												
	CORTRUST BANK	1	\$132,716.38	0.74%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,000.00	1.08%	0	\$0.00	NA												
	CREDIT UNION ONE	2	\$183,604.59	1.02%	0	\$0.00	NA												
	DORAL BANK	1	\$199,579.81	1.11%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$164,653.35	0.91%	0	\$0.00	NA												

31412TX73	Unavailable	11	\$2,374,745.00	100%	0	\$0.00	NA												
Total		11	\$2,374,745.00	100%	0	\$0.00													
31412TX81	CITIMORTGAGE, INC	3	\$753,706.18	3.24%	0	\$0.00	NA												
	Unavailable	81	\$22,519,392.78	96.76%	0	\$0.00	NA												
Total		84	\$23,273,098.96	100%	0	\$0.00													
31412TX99	CITIMORTGAGE, INC	6	\$1,354,600.00	3.73%	0	\$0.00	NA												
	Unavailable	128	\$34,922,216.01	96.27%	0	\$0.00	NA												
Total		134	\$36,276,816.01	100%	0	\$0.00													
31412XC2	CITIMORTGAGE, INC	25	\$5,743,673.94	36.45%	0	\$0.00	NA												
	Unavailable	41	\$10,014,101.12	63.55%	0	\$0.00	NA												
Total		66	\$15,757,775.06	100%	0	\$0.00													
31412XE8	CITIMORTGAGE, INC	72	\$18,132,190.55	11.78%	0	\$0.00	NA												
	Unavailable	508	\$135,774,333.85	88.22%	0	\$0.00	NA												
Total		580	\$153,906,524.40	100%	0	\$0.00													
31412XF5	CITIMORTGAGE, INC	81	\$5,200,565.21	25.9%	0	\$0.00	NA												
	Unavailable	222	\$14,875,951.00	74.1%	0	\$0.00	NA												
Total		303	\$20,076,516.21	100%	0	\$0.00													
31412XG3	CITIMORTGAGE, INC	62	\$6,036,578.88	16.96%	0	\$0.00	NA												
	Unavailable	297	\$29,559,230.04	83.04%	0	\$0.00	NA												
Total		359	\$35,595,808.92	100%	0	\$0.00													
31412XH1	CITIMORTGAGE, INC	31	\$3,691,707.72	12.29%	0	\$0.00	NA												
	Unavailable	223	\$26,338,436.50	87.71%	0	\$0.00	NA												
Total		254	\$30,030,144.22	100%	0	\$0.00													
31412XJ7	CITIMORTGAGE, INC	55	\$7,665,425.74	11.29%	0	\$0.00	NA												
	Unavailable	433	\$60,207,081.25	88.71%	0	\$0.00	NA												
Total		488	\$67,872,506.99	100%	0	\$0.00													
31412XK4	CITIMORTGAGE, INC	215	\$57,917,271.45	18.28%	0	\$0.00	NA												
	Unavailable	963	\$258,852,356.81	81.72%	0	\$0.00	NA												
Total		1,178	\$316,769,628.26	100%	0	\$0.00													
31412XL2	CITIMORTGAGE, INC	74	\$19,223,758.26	7.27%	0	\$0.00	NA												
	Unavailable	870	\$245,203,907.58	92.73%	0	\$0.00	NA												
Total		944	\$264,427,665.84	100%	0	\$0.00													
31412XM0	Unavailable	946	\$253,953,595.49	100%	0	\$0.00	NA												
Total		946	\$253,953,595.49	100%	0	\$0.00													
31412XN8	CITIMORTGAGE, INC	72	\$17,752,863.57	7%	0	\$0.00	NA												
	Unavailable	872	\$235,714,718.73	93%	0	\$0.00	NA												
Total		944	\$253,467,582.30	100%	0	\$0.00													
31412XP3	CITIMORTGAGE, INC	19	\$1,160,298.54	9.22%	0	\$0.00	NA												
	Unavailable	177	\$11,424,375.42	90.78%	0	\$0.00	NA												
Total		196	\$12,584,673.96	100%	0	\$0.00													
31412XQ1	CITIMORTGAGE, INC	20	\$1,953,500.53	11.2%	0	\$0.00	NA												
	Unavailable	158	\$15,489,468.30	88.8%	0	\$0.00	NA												
Total		178	\$17,442,968.83	100%	0	\$0.00													
31412XR9	CITIMORTGAGE, INC	5	\$567,113.15	5.25%	0	\$0.00	NA												
	Unavailable	87	\$10,225,049.38	94.75%	0	\$0.00	NA												

31414M5J1	COUNTRYWIDE BANK, FSB	10	\$1,595,250.00	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,263,500.00	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,858,750.00	100%	0	\$0.00	0												
31414M5S1	Unavailable	1	\$277,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$277,800.00	100%	0	\$0.00	0												
31414M5U6	Unavailable	7	\$973,938.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$973,938.95	100%	0	\$0.00	0												
31414M6C5	COUNTRYWIDE BANK, FSB	630	\$168,196,778.05	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	721	\$206,915,849.20	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,351	\$375,112,627.25	100%	0	\$0.00	0												
31414M6D3	COUNTRYWIDE BANK, FSB	75	\$4,400,682.78	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,975,846.97	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$8,376,529.75	100%	0	\$0.00	0												
31414M6E1	COUNTRYWIDE BANK, FSB	157	\$39,443,261.27	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$38,937,848.00	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$78,381,159.27	100%	0	\$0.00	0												
31414M6F8	COUNTRYWIDE BANK, FSB	152	\$19,938,753.00	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,743,686.46	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$32,682,439.46	100%	0	\$0.00	0												
31414M6G6	COUNTRYWIDE BANK, FSB	224	\$59,304,081.58	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$75,669,180.33	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$134,973,261.91	100%	0	\$0.00	0												
31414M6H4	COUNTRYWIDE BANK, FSB	119	\$30,189,979.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$46,847,172.82	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$77,037,151.82	100%	0	\$0.00	0												
31414M6M3	COUNTRYWIDE BANK, FSB	232	\$33,052,614.00	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,603,035.05	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$52,655,649.05	100%	0	\$0.00	0												
31414M6N1	COUNTRYWIDE BANK, FSB	158	\$15,657,721.00	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$10,031,523.07	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$25,689,244.07	100%	0	\$0.00	0												
31414M6P6	COUNTRYWIDE BANK, FSB	48	\$13,906,182.00	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$11,360,884.47	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$25,267,066.47	100%	0	\$0.00	0												
31414M6Q4	COUNTRYWIDE BANK, FSB	100	\$26,440,252.85	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$42,702,133.66	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$69,142,386.51	100%	0	\$0.00	0												
31414M6R2	COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,066,244.37	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,154,540.37	100%	0	\$0.00	0												
31414M6S0	COUNTRYWIDE BANK, FSB	8	\$2,523,650.00	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,453,680.14	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,977,330.14	100%	0	\$0.00	0												
31414M6T8	COUNTRYWIDE BANK, FSB	4	\$672,545.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,975,210.00	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414MZA7	COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,228,985.45	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,995,543.45	100%	0	\$0.00														
31414MZD1	COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$25,875,313.00	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$49,672,675.00	100%	0	\$0.00														
31414MZE9	COUNTRYWIDE BANK, FSB	83	\$17,041,350.00	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,960,724.54	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,002,074.54	100%	0	\$0.00														
31414MZF6	COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$866,274.77	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,430,480.77	100%	0	\$0.00														
31414MZG4	COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,046,979.45	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,898,179.45	100%	0	\$0.00														
31414MZH2	COUNTRYWIDE BANK, FSB	52	\$6,887,162.00	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,920,713.42	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,807,875.42	100%	0	\$0.00														
31414MZJ8	COUNTRYWIDE BANK, FSB	29	\$2,803,951.00	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$624,631.71	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,428,582.71	100%	0	\$0.00														
31414MzM1	COUNTRYWIDE BANK, FSB	17	\$2,790,408.00	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,810,488.96	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,600,896.96	100%	0	\$0.00														
31414MZN9	COUNTRYWIDE BANK, FSB	74	\$17,245,694.00	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,364,274.00	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$21,609,968.00	100%	0	\$0.00														
31414MzP4	COUNTRYWIDE BANK, FSB	386	\$90,800,877.00	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$58,327,949.22	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		630	\$149,128,826.22	100%	0	\$0.00														
31414MzT6	COUNTRYWIDE BANK, FSB	30	\$8,375,433.76	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,095,420.58	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,470,854.34	100%	0	\$0.00														
31414MzU3	COUNTRYWIDE BANK, FSB	18	\$4,946,745.68	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$846,250.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,792,995.68	100%	0	\$0.00														
31414MzV1	COUNTRYWIDE BANK, FSB	6	\$1,161,013.64	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,039,191.77	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,200,205.41	100%	0	\$0.00														
31414MzW9	COUNTRYWIDE BANK, FSB	21	\$3,028,430.81	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,242,790.79	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,271,221.60	100%	0	\$0.00														
31414MzY5	COUNTRYWIDE BANK, FSB	7	\$1,475,822.36	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$667,393.56	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,143,215.92	100%	0	\$0.00														
31414TVS7	THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31415SNX6	Unavailable	19	\$1,639,368.86	100%	0	\$0.00	NA												
Total		19	\$1,639,368.86	100%	0	\$0.00	NA												
31415SRJ3	Unavailable	22	\$4,787,232.48	100%	0	\$0.00	NA												
Total		22	\$4,787,232.48	100%	0	\$0.00	NA												
31415SV90	BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA												
Total		6	\$1,302,391.00	100%	0	\$0.00	NA												
31415SWC2	BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA												
Total		90	\$19,956,563.20	100%	0	\$0.00	NA												
31415SWE8	BANK OF AMERICA NA	107	\$30,085,534.99	100%	0	\$0.00	NA												
Total		107	\$30,085,534.99	100%	0	\$0.00	NA												
31415SWM0	BANK OF AMERICA NA	795	\$210,466,848.66	100%	0	\$0.00	NA												
Total		795	\$210,466,848.66	100%	0	\$0.00	NA												
31415SWQ1	BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA												
Total		64	\$8,427,113.21	100%	0	\$0.00	NA												
31415SWR9	BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA												
Total		52	\$3,469,832.01	100%	0	\$0.00	NA												
31415SWW8	BANK OF AMERICA NA	204	\$57,798,268.56	100%	0	\$0.00	NA												
Total		204	\$57,798,268.56	100%	0	\$0.00	NA												
31415SWX6	BANK OF AMERICA NA	30	\$11,335,500.00	100%	0	\$0.00	NA												
Total		30	\$11,335,500.00	100%	0	\$0.00	NA												
31415SY22	Unavailable	18	\$4,980,952.48	100%	0	\$0.00	NA												
Total		18	\$4,980,952.48	100%	0	\$0.00	NA												
31415SY30	Unavailable	127	\$27,060,171.20	100%	0	\$0.00	NA												
Total		127	\$27,060,171.20	100%	0	\$0.00	NA												
31415SY48	Unavailable	40	\$10,498,598.62	100%	0	\$0.00	NA												
Total		40	\$10,498,598.62	100%	0	\$0.00	NA												
31415SY71	Unavailable	57	\$13,021,825.97	100%	0	\$0.00	NA												
Total		57	\$13,021,825.97	100%	0	\$0.00	NA												
31415SYZ9	Unavailable	233	\$61,799,636.64	100%	0	\$0.00	NA												
Total		233	\$61,799,636.64	100%	0	\$0.00	NA												
31415TB25	HSBC MORTGAGE CORPORATION (USA)	54	\$8,956,446.97	55.98%	0	\$0.00	NA												
	Unavailable	35	\$7,043,537.33	44.02%	0	\$0.00	NA												
Total		89	\$15,999,984.30	100%	0	\$0.00	NA												
31415TB41	HSBC MORTGAGE CORPORATION (USA)	30	\$2,029,408.57	50.11%	0	\$0.00	NA												
	Unavailable	31	\$2,020,342.13	49.89%	0	\$0.00	NA												
Total		61	\$4,049,750.70	100%	0	\$0.00	NA												
31415TB66	HSBC MORTGAGE CORPORATION (USA)	2	\$244,776.04	7.86%	0	\$0.00	NA												
	Unavailable	22	\$2,870,296.83	92.14%	0	\$0.00	NA												
Total		24	\$3,115,072.87	100%	0	\$0.00	NA												
31415TB74	Unavailable	91	\$9,999,785.64	100%	0	\$0.00	NA												
Total		91	\$9,999,785.64	100%	0	\$0.00	NA												
31415TB90	Unavailable	15	\$1,917,982.09	100%	0	\$0.00	NA												

31415TCM0	Unavailable	24	\$5,160,707.95	100%	0	\$0.00	NA												
Total		24	\$5,160,707.95	100%	0	\$0.00													
31415TCP3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,233,107.25	29.19%	0	\$0.00	NA												
	Unavailable	17	\$2,990,701.36	70.81%	0	\$0.00	NA												
Total		25	\$4,223,808.61	100%	0	\$0.00													
31415TCQ1	HSBC MORTGAGE CORPORATION (USA)	57	\$8,720,111.76	57.05%	0	\$0.00	NA												
	Unavailable	39	\$6,565,267.35	42.95%	0	\$0.00	NA												
Total		96	\$15,285,379.11	100%	0	\$0.00													
31415TCR9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,994,750.00	56.99%	0	\$0.00	NA												
	Unavailable	8	\$1,505,600.00	43.01%	0	\$0.00	NA												
Total		17	\$3,500,350.00	100%	0	\$0.00													
31415TCV0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,628,800.00	32.58%	0	\$0.00	NA												
	Unavailable	15	\$3,371,351.50	67.42%	0	\$0.00	NA												
Total		21	\$5,000,151.50	100%	0	\$0.00													
31415TCW8	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	9.14%	0	\$0.00	NA												
	Unavailable	15	\$3,180,244.28	90.86%	0	\$0.00	NA												
Total		16	\$3,500,244.28	100%	0	\$0.00													
31415TK25	Unavailable	221	\$53,954,747.28	100%	0	\$0.00	NA												
Total		221	\$53,954,747.28	100%	0	\$0.00													
31415TK33	Unavailable	1,208	\$290,929,285.19	100%	0	\$0.00	NA												
Total		1,208	\$290,929,285.19	100%	0	\$0.00													
31415TK41	Unavailable	159	\$39,759,316.02	100%	0	\$0.00	NA												
Total		159	\$39,759,316.02	100%	0	\$0.00													
31415TK58	Unavailable	61	\$11,461,838.93	100%	0	\$0.00	NA												
Total		61	\$11,461,838.93	100%	0	\$0.00													
31415TK66	Unavailable	76	\$5,378,583.89	100%	0	\$0.00	NA												
Total		76	\$5,378,583.89	100%	0	\$0.00													
31415TK74	Unavailable	123	\$7,716,837.15	100%	0	\$0.00	NA												
Total		123	\$7,716,837.15	100%	0	\$0.00													
31415TK82	Unavailable	100	\$5,874,572.23	100%	0	\$0.00	NA												
Total		100	\$5,874,572.23	100%	0	\$0.00													
31415TK90	Unavailable	141	\$13,889,504.83	100%	0	\$0.00	NA												
Total		141	\$13,889,504.83	100%	0	\$0.00													
31415TKT6	AMTRUST BANK	1	\$112,991.88	0.44%	0	\$0.00	NA												
	Unavailable	122	\$25,537,970.50	99.56%	0	\$0.00	NA												
Total		123	\$25,650,962.38	100%	0	\$0.00													
31415TLA6	Unavailable	109	\$10,714,794.98	100%	0	\$0.00	NA												
Total		109	\$10,714,794.98	100%	0	\$0.00													
31415TLB4	Unavailable	46	\$4,514,453.94	100%	0	\$0.00	NA												
Total		46	\$4,514,453.94	100%	0	\$0.00													
31415TLC2	Unavailable	99	\$12,984,303.21	100%	0	\$0.00	NA												
Total		99	\$12,984,303.21	100%	0	\$0.00													
31415TLG3	Unavailable	62	\$13,883,922.00	100%	0	\$0.00	NA												

	Unavailable	38	\$6,415,582.95	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,962,532.95	100%	0	\$0.00	0												
31415VCZ6	GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,243,640.46	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,073,465.46	100%	0	\$0.00	0												
31415VDB8	GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,061,442.92	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$16,050,180.17	100%	0	\$0.00	0												
31415VDC6	GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,789,381.96	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,276,281.96	100%	0	\$0.00	0												
31415VDD4	GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,861,011.58	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,988,918.40	100%	0	\$0.00	0												
31415VDG7	GMAC MORTGAGE, LLC	13	\$3,030,020.66	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$23,484,151.82	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$26,514,172.48	100%	0	\$0.00	0												
31415VDH5	GMAC MORTGAGE, LLC	40	\$6,902,976.60	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$21,870,365.94	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$28,773,342.54	100%	0	\$0.00	0												
31415VDK8	GMAC MORTGAGE, LLC	15	\$1,219,472.47	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$476,194.56	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,695,667.03	100%	0	\$0.00	0												
31415VDM4	GMAC MORTGAGE, LLC	10	\$883,747.13	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,168,151.58	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,051,898.71	100%	0	\$0.00	0												
31415VDN2	GMAC MORTGAGE, LLC	12	\$1,118,551.64	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,624,236.26	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,742,787.90	100%	0	\$0.00	0												
31415VDP7	GMAC MORTGAGE, LLC	49	\$10,414,638.40	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,414,838.99	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$26,829,477.39	100%	0	\$0.00	0												
31415VDQ5	GMAC MORTGAGE, LLC	21	\$4,042,907.79	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$21,214,318.03	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$25,257,225.82	100%	0	\$0.00	0												
31415VDS1	GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$900,247.35	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,773,647.35	100%	0	\$0.00	0												
31415VF75	PULTE MORTGAGE, L.L.C	35	\$7,000,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,000,347.00	100%	0	\$0.00	0												
31415VTD7	GMAC BANK	63	\$14,852,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,852,475.00	100%	0	\$0.00	0												
31415VUE3	RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,738,348.74	100%	0	\$0.00	0												
31415VUF0	RBS CITIZENS, NA	23	\$2,275,238.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		4	\$365,807.55	100%	0	\$0.00													
31415WET6	Unavailable	8	\$692,240.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$692,240.21	100%	0	\$0.00	0												
31415WEX7	Unavailable	1	\$48,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$48,000.00	100%	0	\$0.00	0												
31415WJ79	PHH MORTGAGE CORPORATION	24	\$3,091,040.32	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,389,544.19	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,480,584.51	100%	0	\$0.00	0												
31415WJ87	PHH MORTGAGE CORPORATION	16	\$1,570,839.00	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,083,415.34	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,654,254.34	100%	0	\$0.00	0												
31415WJ95	PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,165,687.52	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,794,359.40	100%	0	\$0.00	0												
31415WJJ3	PHH MORTGAGE CORPORATION	62	\$16,637,838.29	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$39,006,397.26	100%	0	\$0.00	0												
31415WKA0	PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$620,927.42	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,053,412.29	100%	0	\$0.00	0												
31415WKB8	PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,501,029.96	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,742,417.61	100%	0	\$0.00	0												
31415WKC6	PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,489,944.34	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,982,505.95	100%	0	\$0.00	0												
31415WKD4	PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,144,743.28	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,313,193.47	100%	0	\$0.00	0												
31415WKE2	PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,325,249.81	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,131,219.63	100%	0	\$0.00	0												
31415WKF9	PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,834,600.73	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,975,058.87	100%	0	\$0.00	0												
31415WKG7	PHH MORTGAGE CORPORATION	2	\$251,599.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,839,598.02	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,091,197.02	100%	0	\$0.00	0												
31415WKH5	PHH MORTGAGE CORPORATION	34	\$4,451,662.10	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,461,780.01	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,913,442.11	100%	0	\$0.00	0												
31415WKJ1	PHH MORTGAGE CORPORATION	14	\$3,023,820.73	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,820,391.56	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,844,212.29	100%	0	\$0.00	0												
31415WKM4	PHH MORTGAGE CORPORATION	68	\$15,920,788.32	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	81	\$18,197,569.86	53.34%	0	\$0.00	NA												
Total		149	\$34,118,358.18	100%	0	\$0.00													
31415WKP7	PHH MORTGAGE CORPORATION	2	\$188,342.59	8.56%	0	\$0.00	NA												
	Unavailable	13	\$2,010,958.28	91.44%	0	\$0.00	NA												
Total		15	\$2,199,300.87	100%	0	\$0.00													
31415WM26	SUNTRUST MORTGAGE INC	19	\$4,990,613.53	38.39%	0	\$0.00	NA												
	Unavailable	34	\$8,010,725.08	61.61%	0	\$0.00	NA												
Total		53	\$13,001,338.61	100%	0	\$0.00													
31415WM34	SUNTRUST MORTGAGE INC	18	\$2,480,502.15	24.14%	0	\$0.00	NA												
	Unavailable	57	\$7,797,021.84	75.86%	0	\$0.00	NA												
Total		75	\$10,277,523.99	100%	0	\$0.00													
31415WM67	SUNTRUST MORTGAGE INC	51	\$14,332,199.32	26.74%	0	\$0.00	NA												
	Unavailable	143	\$39,262,616.42	73.26%	0	\$0.00	NA												
Total		194	\$53,594,815.74	100%	0	\$0.00													
31415WM83	SUNTRUST MORTGAGE INC	57	\$15,663,473.09	29.53%	0	\$0.00	NA												
	Unavailable	136	\$37,384,385.59	70.47%	0	\$0.00	NA												
Total		193	\$53,047,858.68	100%	0	\$0.00													
31415WM91	SUNTRUST MORTGAGE INC	28	\$1,732,357.39	57.21%	0	\$0.00	NA												
	Unavailable	20	\$1,295,673.66	42.79%	0	\$0.00	NA												
Total		48	\$3,028,031.05	100%	0	\$0.00													
31415WMG5	SUNTRUST MORTGAGE INC	10	\$1,798,105.63	69.29%	0	\$0.00	NA												
	Unavailable	8	\$796,987.71	30.71%	0	\$0.00	NA												
Total		18	\$2,595,093.34	100%	0	\$0.00													
31415WMH3	SUNTRUST MORTGAGE INC	25	\$1,399,798.64	23.25%	0	\$0.00	NA												
	Unavailable	79	\$4,619,576.08	76.75%	0	\$0.00	NA												
Total		104	\$6,019,374.72	100%	0	\$0.00													
31415WMJ9	SUNTRUST MORTGAGE INC	118	\$7,645,688.43	46.75%	0	\$0.00	NA												
	Unavailable	129	\$8,709,579.73	53.25%	0	\$0.00	NA												
Total		247	\$16,355,268.16	100%	0	\$0.00													
31415WMK6	SUNTRUST MORTGAGE INC	98	\$9,588,649.85	43.57%	0	\$0.00	NA												
	Unavailable	124	\$12,418,865.74	56.43%	0	\$0.00	NA												
Total		222	\$22,007,515.59	100%	0	\$0.00													
31415WML4	SUNTRUST MORTGAGE INC	61	\$7,181,822.91	40.32%	0	\$0.00	NA												
	Unavailable	90	\$10,630,134.61	59.68%	0	\$0.00	NA												
Total		151	\$17,811,957.52	100%	0	\$0.00													
31415WMM2	SUNTRUST MORTGAGE INC	114	\$15,855,365.93	39.69%	0	\$0.00	NA												
	Unavailable	174	\$24,095,812.54	60.31%	0	\$0.00	NA												
Total		288	\$39,951,178.47	100%	0	\$0.00													
31415WMN0	SUNTRUST MORTGAGE INC	101	\$16,548,343.31	39.58%	0	\$0.00	NA												
	Unavailable	155	\$25,257,320.87	60.42%	0	\$0.00	NA												
Total		256	\$41,805,664.18	100%	0	\$0.00													
31415WMQ3	SUNTRUST MORTGAGE INC	54	\$3,397,231.80	40.38%	0	\$0.00	NA												
	Unavailable	77	\$5,016,088.21	59.62%	0	\$0.00	NA												
Total		131	\$8,413,320.01	100%	0	\$0.00													
31415WMR1	SUNTRUST MORTGAGE INC	28	\$2,713,313.43	35.95%	0	\$0.00	NA												
	Unavailable	50	\$4,833,200.00	64.05%	0	\$0.00	NA												

31415XQG9	WELLS FARGO BANK, N.A	27	\$7,982,296.50	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$12,018,022.00	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$20,000,318.50	100%	0	\$0.00	0												
31415XQK0	MORTGAGEAMERICA INC	4	\$246,955.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$987,339.77	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,234,294.77	100%	0	\$0.00	0												
31415XQP9	Unavailable	84	\$14,665,529.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,665,529.61	100%	0	\$0.00	0												
31415XQZ7	Unavailable	48	\$8,919,109.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,919,109.51	100%	0	\$0.00	0												
31415XR29	CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$592,823.24	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,332,523.24	100%	0	\$0.00	0												
31415XR86	CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,198,325.97	100%	0	\$0.00	0												
31415XRA1	CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,610,022.63	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,648,883.55	100%	0	\$0.00	0												
31415XRJ2	CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$47,176,485.80	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$86,680,530.09	100%	0	\$0.00	0												
31415XRK9	CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$17,735,942.27	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$29,176,840.72	100%	0	\$0.00	0												
31415XRL7	CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,335,835.07	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$27,787,447.42	100%	0	\$0.00	0												
31415XRN3	CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,409,698.93	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,303,338.34	100%	0	\$0.00	0												
31415XRQ6	CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,443,028.82	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,582,481.45	100%	0	\$0.00	0												
31415XRR4	CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,028,495.97	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,433,895.97	100%	0	\$0.00	0												
31415XRU7	CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,340,046.86	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,958,457.86	100%	0	\$0.00	0												
31415XRV5	CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,138,201.53	100%	0	\$0.00	0												
31415XRW3	CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415XTS0	WELLS FARGO BANK, N.A	34	\$4,038,520.30	45.07%	0	\$0.00	NA												
	Unavailable	45	\$4,922,397.42	54.93%	0	\$0.00	NA												
Total		79	\$8,960,917.72	100%	0	\$0.00													
31415XTT8	WELLS FARGO BANK, N.A	20	\$2,290,378.16	18.06%	0	\$0.00	NA												
	Unavailable	97	\$10,394,630.64	81.94%	0	\$0.00	NA												
Total		117	\$12,685,008.80	100%	0	\$0.00													
31415XTY7	WELLS FARGO BANK, N.A	5	\$464,982.83	14.18%	0	\$0.00	NA												
	Unavailable	27	\$2,814,627.93	85.82%	0	\$0.00	NA												
Total		32	\$3,279,610.76	100%	0	\$0.00													
31415XU66	GMAC MORTGAGE, LLC	23	\$3,736,215.00	44.3%	0	\$0.00	NA												
	Unavailable	32	\$4,698,133.25	55.7%	0	\$0.00	NA												
Total		55	\$8,434,348.25	100%	0	\$0.00													
31415XUH2	GMAC MORTGAGE, LLC	22	\$5,265,812.60	50.31%	0	\$0.00	NA												
	Unavailable	21	\$5,201,085.00	49.69%	0	\$0.00	NA												
Total		43	\$10,466,897.60	100%	0	\$0.00													
31415XUM1	GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	0	\$0.00	NA												
	Unavailable	4	\$488,000.00	39.83%	0	\$0.00	NA												
Total		11	\$1,225,100.00	100%	0	\$0.00													
31415XUP4	GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0	\$0.00	NA												
	Unavailable	28	\$7,227,280.43	63.42%	0	\$0.00	NA												
Total		46	\$11,396,180.43	100%	0	\$0.00													
31415XUQ2	GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0	\$0.00	NA												
	Unavailable	171	\$39,348,931.75	80.06%	0	\$0.00	NA												
Total		218	\$49,148,714.75	100%	0	\$0.00													
31415XUR0	GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0	\$0.00	NA												
	Unavailable	23	\$4,649,073.71	40.01%	0	\$0.00	NA												
Total		60	\$11,618,373.71	100%	0	\$0.00													
31415XUS8	GMAC MORTGAGE, LLC	101	\$16,427,611.99	37.74%	0	\$0.00	NA												
	Unavailable	134	\$27,104,425.17	62.26%	0	\$0.00	NA												
Total		235	\$43,532,037.16	100%	0	\$0.00													
31415XUU3	GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	0	\$0.00	NA												
	Unavailable	171	\$42,652,577.00	76.88%	0	\$0.00	NA												
Total		223	\$55,481,941.02	100%	0	\$0.00													
31415XUV1	GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%	0	\$0.00	NA												
	Unavailable	5	\$1,134,510.22	56.01%	0	\$0.00	NA												
Total		14	\$2,025,710.22	100%	0	\$0.00													
31415XUX7	GMAC MORTGAGE, LLC	7	\$859,620.74	46%	0	\$0.00	NA												
	Unavailable	9	\$1,009,200.00	54%	0	\$0.00	NA												
Total		16	\$1,868,820.74	100%	0	\$0.00													
31415XUY5	GMAC MORTGAGE, LLC	12	\$3,310,550.00	34.27%	0	\$0.00	NA												
	Unavailable	26	\$6,349,457.00	65.73%	0	\$0.00	NA												
Total		38	\$9,660,007.00	100%	0	\$0.00													
31415XUZ2	GMAC MORTGAGE, LLC	19	\$3,710,750.00	37.24%	0	\$0.00	NA												
	Unavailable	25	\$6,253,357.94	62.76%	0	\$0.00	NA												
Total		44	\$9,964,107.94	100%	0	\$0.00													
31415XVF5	GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	0	\$0.00	NA												

Total		65	\$6,486,776.79	100%	0	\$0.00												
31371PA83	BANK OF AMERICA NA	25	\$1,941,198.86	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$176,800.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$81,240.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$318,670.94	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$482,595.94	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,241,300.59	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,241,806.33	100%	0	\$0.00												
31371PA91	BANK OF AMERICA NA	4	\$723,250.50	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$990,326.74	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,261,794.17	100%	0	\$0.00												
31371PAA8	BANK OF AMERICA NA	10	\$1,325,071.10	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	36	\$4,385,850.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$836,474.02	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$4,708,100.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,496,593.19	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	54	\$9,404,098.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,549,057.57	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	54	\$9,948,112.75	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$729,081.90	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	19	\$2,941,877.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$692,956.09	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,826,918.67	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,879,017.93	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		337	\$60,229,177.48	100%	0	\$0.00												
31371PAB6	1ST SOURCE BANK	11	\$1,275,397.59	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$3,016,673.55	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$272,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$317,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$640,325.39	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$293,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$264,206.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$785,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,483,279.49	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,716,585.02	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	21	\$2,726,942.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	136	\$20,459,176.14	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$366,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$2,092,525.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,015,133.42	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,613,261.34	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		340	\$47,674,555.05	100%	0	\$0.00												
31371PAC4	BANK OF AMERICA NA	9	\$752,771.79	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$339,200.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$335,871.32	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$112,520.23	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$584,198.21	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$628,050.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31411JFA9	POPULAR MORTGAGE, INC	4	\$723,292.00	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$300,900.00	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,024,192.00	100%	0	\$0.00	0												
31412HX87	REGIONS BANK	53	\$9,510,927.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,510,927.03	100%	0	\$0.00	0												
31412HX95	REGIONS BANK	23	\$5,767,095.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,767,095.04	100%	0	\$0.00	0												
31412HYA1	REGIONS BANK	36	\$2,125,439.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,125,439.49	100%	0	\$0.00	0												
31412HYB9	REGIONS BANK	16	\$1,512,273.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,512,273.88	100%	0	\$0.00	0												
31412HYC7	REGIONS BANK	23	\$2,913,070.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,913,070.42	100%	0	\$0.00	0												
31412HYE3	REGIONS BANK	50	\$2,773,137.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,773,137.25	100%	0	\$0.00	0												
31412HYF0	REGIONS BANK	18	\$1,743,722.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,743,722.01	100%	0	\$0.00	0												
31412NK39	DORAL BANK	2	\$239,783.04	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	11	\$1,428,968.61	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	6	\$1,088,902.58	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$284,626.04	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$456,676.79	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,826,410.77	100%	0	\$0.00	0												
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$315,652.10	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,272,427.78	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,693,026.94	100%	0	\$0.00	0												
31412NK70	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$420,101.63	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$659,073.70	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$222,710.05	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$142,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$250,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$169,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ELMWOOD	1	\$155,137.79	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$124,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$144,671.98	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$416,014.45	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$571,097.26	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$225,884.54	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$135,678.57	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,674.49	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	5	\$495,726.09	2.8%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$241,200.00	1.36%	0	\$0.00	NA												
	CITIZENS SECURITY BANK	1	\$179,604.62	1.02%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$520,565.58	2.94%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,000.00	0.67%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$955,907.06	5.4%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,687.91	0.79%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$138,900.00	0.78%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$102,773.75	0.58%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$86,107.62	0.49%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$111,000.00	0.63%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,759.06	0.46%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,810.52	0.48%	0	\$0.00	NA												
	FIRST KEYSTONE NATIONAL BANK	1	\$408,158.58	2.31%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,600.00	0.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61%	0	\$0.00	NA												
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$99,328.02	0.56%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$54,879.19	0.31%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$174,000.00	0.98%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$266,000.00	1.5%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$195,575.80	1.11%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$200,000.00	1.13%	0	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$93,497.20	0.53%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.51%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	3	\$213,784.82	1.21%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$467,975.98	2.64%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$117,238.07	0.66%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$148,178.60	0.84%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	0	\$0.00	NA												
	Unavailable	15	\$2,016,880.41	11.36%	0	\$0.00	NA												
Total		113	\$17,694,563.81	100%	0	\$0.00													
31412NKW5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$24,018.88	0.51%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%	0	\$0.00	NA												
	CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA												

	NATIONAL CITY BANK	13	\$2,256,316.13	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$240,371.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$732,235.05	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$25,255,127.08	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$46,859,441.86	100%	0	\$0.00	NA												
31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$279,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$268,271.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$428,961.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$444,705.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$557,345.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$284,340.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$589,725.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$411,081.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$305,148.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	16	\$2,041,416.07	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$95,561.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$70,459.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$144,490.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$2,304,892.62	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$271,363.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$405,378.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$633,649.22	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$121,245.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,652.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$508,559.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$152,468.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$79,721.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$134,535.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$300,799.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$315,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	\$144,496.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,680.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$174,652.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$54,812.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$102,372.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,194,680.05	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,276.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$79,721.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,711.75	0.21%	0	\$0.00	NA												
	TIERONE BANK	1	\$102,233.13	0.23%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$289,057.31	0.66%	0	\$0.00	NA												
	VANTUS BANK	1	\$93,575.00	0.21%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$96,599.04	0.22%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$187,000.00	0.42%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA												
	Unavailable	62	\$6,027,650.07	13.61%	0	\$0.00	NA												
Total		454	\$44,112,145.20	100%	0	\$0.00													
31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$227,785.81	0.65%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34%	0	\$0.00	NA												
	AMERICAN BANK	3	\$355,967.51	1.01%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$119,877.65	0.34%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$233,000.00	0.66%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$462,568.77	1.32%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$112,884.79	0.32%	0	\$0.00	NA												
	BANK OF STANLY	1	\$117,000.00	0.33%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32%	0	\$0.00	NA												
	BARKS DALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0	\$0.00	NA												
	CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,000.00	0.34%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$115,781.84	0.33%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,064.77	0.65%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$112,500.00	0.32%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,300.00	0.33%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$241,377.65	0.69%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$481,428.74	1.37%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,684.54	0.34%	0	\$0.00	NA												

	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$35,133,104.41	100%	0	\$0.00	0												
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$129,870.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$413,665.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$134,217.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$283,551.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$271,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$808,084.16	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$274,712.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$280,520.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$148,470.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$142,208.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$147,602.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$279,456.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$402,467.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$130,516.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$131,865.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,494,653.37	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	10	\$1,354,530.10	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$140,353.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$818,544.42	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$146,746.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$415,295.16	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,947.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$273,871.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,068.08	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,802.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$274,875.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$281,854.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$398,872.68	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,875.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$198,222.83	0.53%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$94,002.85	0.25%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$310,329.41	0.82%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,513.31	0.25%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.25%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$89,520.95	0.24%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$200,718.89	0.53%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$102,300.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$267,007.91	0.71%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$177,142.93	0.47%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$95,500.00	0.25%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$187,000.00	0.5%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$200,000.00	0.53%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$197,904.71	0.53%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$106,286.15	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,901.60	0.56%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$570,263.96	1.52%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$99,105.88	0.26%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$84,923.16	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$92,066.70	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$101,875.29	0.27%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$89,914.60	0.24%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$311,998.83	0.83%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$197,311.19	0.52%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	7	\$668,830.77	1.78%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$202,034.90	0.54%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$89,754.60	0.24%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$285,231.24	0.76%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$109,053.90	0.29%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$291,766.47	0.78%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$405,539.96	1.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,114.84	0.25%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$90,830.99	0.24%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$101,815.08	0.27%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$86,825.24	0.23%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$99,909.60	0.27%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$97,676.87	0.26%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,614.89	0.48%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$90,867.78	0.24%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,748.58	0.24%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$102,305.16	0.27%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$87,918.49	0.23%	0	\$0.00	NA	0												

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$100,890.90	0.27%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,630.09	0.78%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$92,408.39	0.25%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,820.00	0.29%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.29%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$100,606.73	0.27%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$97,911.40	0.26%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$99,555.00	0.26%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$107,591.94	0.29%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	4	\$412,013.54	1.09%	0	\$0.00	NA												
	VANTUS BANK	2	\$198,427.80	0.53%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$89,836.84	0.24%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$87,672.58	0.23%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$107,897.53	0.29%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$183,038.36	0.49%	0	\$0.00	NA												
	Unavailable	67	\$6,472,078.98	16.87%	0	\$0.00	NA												
Total		389	\$37,732,743.00	100%	0	\$0.00	NA												
31412NLV6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,200.00	0.38%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA												
	ALLY BANK	1	\$111,920.00	0.39%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$118,290.87	0.41%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,296.04	0.39%	0	\$0.00	NA												
	AMERICAN BANK	2	\$240,227.98	0.83%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	17	\$1,973,006.87	6.8%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$114,898.54	0.4%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$477,387.91	1.64%	0	\$0.00	NA												
	BANK MUTUAL	1	\$119,891.52	0.41%	0	\$0.00	NA												
	BANK OF STANLY	1	\$110,899.65	0.38%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,602.83	0.39%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$229,681.87	0.79%	0	\$0.00	NA												
	BUSEY BANK	1	\$124,687.18	0.43%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$482,344.58	1.66%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$109,895.63	0.38%	0	\$0.00	NA												
	CHARTER BANK	1	\$119,501.87	0.41%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,888.85	0.41%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$109,898.12	0.38%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,063,837.47	3.67%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$117,216.33	0.4%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	4	\$457,800.00	1.58%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	6	\$707,781.02	2.44%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,906.33	0.4%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,100.81	0.41%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,688.23	0.41%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,918.66	1.2%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$235,396.08	0.81%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$113,363.20	0.39%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,182.00	0.8%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$349,885.63	1.21%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$119,391.97	0.41%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,673.45	0.77%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$123,920.00	0.43%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4%	0	\$0.00	NA												

CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$148,079.18	0.35%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$489,455.36	1.15%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,661.66	0.37%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$638,883.50	1.49%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00	NA	0												
FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA	0												
FULTON BANK	3	\$461,578.88	1.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%	0	\$0.00	NA	0												
GMAC BANK	2	\$325,650.00	0.76%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$167,048.85	0.39%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$171,854.03	0.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$162,852.64	0.38%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$167,244.95	0.39%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$158,549.42	0.37%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0												

	NATIONAL COOPERATIVE BANK, N.A	1	\$173,842.70	0.41%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,085.50	0.36%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$152,854.83	0.36%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,391.62	1.16%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.36%	0	\$0.00	NA												
	PULASKI MORTGAGE COMPANY	1	\$166,000.00	0.39%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$167,098.81	0.39%	0	\$0.00	NA												
	RABOBANK, N.A	4	\$663,483.27	1.55%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$164,248.84	0.38%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,722.61	0.36%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,300.00	0.36%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,846.31	0.4%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$157,354.12	0.37%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$482,564.33	1.13%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$159,348.66	0.37%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$170,400.00	0.4%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$170,046.14	0.4%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$149,363.41	0.35%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,279.42	0.36%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$318,504.21	0.75%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$150,000.00	0.35%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$149,861.47	0.35%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,842.55	0.4%	0	\$0.00	NA												
	Unavailable	50	\$7,913,482.97	18.14%	0	\$0.00	NA												
Total		269	\$42,899,833.00	100%	0	\$0.00	NA												
31412NLY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,719.54	0.22%	0	\$0.00	NA												
	ADVANTAGE BANK	6	\$350,831.43	0.9%	0	\$0.00	NA												
	AF BANK	1	\$55,451.04	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	7	\$467,288.50	1.19%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$305,085.93	0.78%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$60,344.06	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$38,500.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.13%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	2	\$90,997.19	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$180,987.31	0.46%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$39,162.81	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	13	\$787,091.05	2.01%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$98,547.85	0.25%	0	\$0.00	NA												
	BANK MUTUAL	4	\$268,682.02	0.69%	0	\$0.00	NA												
	BANK OF LENOX	1	\$53,000.00	0.14%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0	\$0.00	NA												
	BANK OF STANLY	1	\$66,366.43	0.17%	0	\$0.00	NA												
	BANKWEST	1	\$36,066.56	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$268,964.06	0.69%	0	\$0.00	NA												
	BUSEY BANK	3	\$153,170.21	0.39%	0	\$0.00	NA												

CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85%	0	\$0.00	NA								
CENTREBANK	2	\$111,451.84	0.28%	0	\$0.00	NA								
CENTRUE BANK	2	\$95,900.00	0.25%	0	\$0.00	NA								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39%	0	\$0.00	NA								
CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0	\$0.00	NA								
CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0	\$0.00	NA								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$55,248.78	0.14%	0	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	0	\$0.00	NA								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2%	0	\$0.00	NA								
CLINTON NATIONAL BANK	1	\$82,800.00	0.21%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2%	0	\$0.00	NA								
COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,336.65	0.17%	0	\$0.00	NA								
COMMERCIAL STATE BANK	1	\$46,083.30	0.12%	0	\$0.00	NA								
COMMUNITY BANK & TRUST CO	1	\$72,000.00	0.18%	0	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58	0.17%	0	\$0.00	NA								
CONNECTICUT RIVER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	1	\$38,921.66	0.1%	0	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36%	0	\$0.00	NA								
CORTRUST BANK	13	\$760,453.55	1.94%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$267,757.49	0.68%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	1	\$55,996.82	0.14%	0	\$0.00	NA								
DORAL BANK	1	\$77,529.85	0.2%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	10	\$664,269.85	1.7%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	8	\$525,998.87	1.34%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	1	\$48,467.21	0.12%	0	\$0.00	NA								
FIFTH THIRD - DEDICATED CHANNEL	2	\$100,315.24	0.26%	0	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	2	\$142,700.00	0.36%	0	\$0.00	NA								
FIRST CENTURY BANK	1	\$44,000.00	0.11%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	2	\$100,000.00	0.26%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$749,406.46	1.92%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	3	\$164,000.00	0.42%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	3	\$175,573.74	0.45%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	5	\$198,893.48	0.51%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$118,794.06	0.3%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,559.03	0.2%	0	\$0.00	NA								
FIRST INTERSTATE BANK	3	\$239,762.09	0.61%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	15	\$963,477.89	2.46%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	3	\$207,953.17	0.53%	0	\$0.00	NA								
FIRST NATIONAL BANK	3	\$128,769.61	0.33%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,650.00	0.2%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	1	\$72,270.00	0.18%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DANVILLE	1	\$84,322.47	0.22%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$80,425.00	0.21%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	1	\$29,972.88	0.08%	0	\$0.00	NA								
FIRST PLACE BANK	36	\$2,266,528.35	5.79%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	5	\$355,270.64	0.91%	0	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$130,085.13	0.33%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA								
FREMONT BANK	3	\$231,360.14	0.59%	0	\$0.00	NA								
FULTON BANK	2	\$114,840.04	0.29%	0	\$0.00	NA								

Total		817	\$199,470,783.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412NMV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$944,983.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$229,776.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,715,988.53	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$493,584.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	3	\$847,624.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	4	\$960,607.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,302,737.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$477,013.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,777,457.78	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,790.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,410,760.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$840,791.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	32	\$7,157,667.55	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$3,025,871.81	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ELMWOOD	1	\$200,205.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$2,535,144.11	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$745,926.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,752.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	3	\$721,664.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$290,310.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$220,185.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$726,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$440,614.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$900,767.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$701,274.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$287,713.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	19	\$4,961,014.59	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$423,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$846,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	7	\$1,398,838.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$195,809.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$222,883.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$718,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$754,772.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEACTIVATED - DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,341.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$214,785.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$369,622.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,221,686.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,649,366.79	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$694,530.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$291,709.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$161,112.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,752.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412SWZ4	CITIMORTGAGE, INC	5	\$1,461,436.00	3.49%	0	\$0.00	NA												
	Unavailable	149	\$40,412,425.19	96.51%	0	\$0.00	NA												
Total		154	\$41,873,861.19	100%	0	\$0.00													
31412T2F9	CITIMORTGAGE, INC	5	\$1,305,638.25	19.09%	0	\$0.00	NA												
	Unavailable	20	\$5,532,555.34	80.91%	0	\$0.00	NA												
Total		25	\$6,838,193.59	100%	0	\$0.00													
31412T2G7	CITIMORTGAGE, INC	60	\$14,751,854.93	28.05%	0	\$0.00	NA												
	Unavailable	137	\$37,835,949.42	71.95%	0	\$0.00	NA												
Total		197	\$52,587,804.35	100%	0	\$0.00													
31412T2K8	CITIMORTGAGE, INC	4	\$659,200.00	3.36%	0	\$0.00	NA												
	Unavailable	75	\$18,930,879.74	96.64%	0	\$0.00	NA												
Total		79	\$19,590,079.74	100%	0	\$0.00													
31412TH48	Unavailable	17	\$2,355,562.38	100%	0	\$0.00	NA												
Total		17	\$2,355,562.38	100%	0	\$0.00													
31412TH63	CITIMORTGAGE, INC	2	\$93,504.23	0.76%	0	\$0.00	NA												
	Unavailable	204	\$12,130,920.44	99.24%	0	\$0.00	NA												
Total		206	\$12,224,424.67	100%	0	\$0.00													
31412TH71	CITIMORTGAGE, INC	4	\$371,752.24	3.47%	0	\$0.00	NA												
	Unavailable	105	\$10,329,228.36	96.53%	0	\$0.00	NA												
Total		109	\$10,700,980.60	100%	0	\$0.00													
31412TH89	CITIMORTGAGE, INC	3	\$372,861.50	1.95%	0	\$0.00	NA												
	Unavailable	144	\$18,756,907.60	98.05%	0	\$0.00	NA												
Total		147	\$19,129,769.10	100%	0	\$0.00													
31412TH97	CITIMORTGAGE, INC	53	\$2,979,653.77	49.78%	0	\$0.00	NA												
	Unavailable	53	\$3,005,730.95	50.22%	0	\$0.00	NA												
Total		106	\$5,985,384.72	100%	0	\$0.00													
31412THZ9	CITIMORTGAGE, INC	1	\$78,000.00	2.58%	0	\$0.00	NA												
	Unavailable	47	\$2,948,201.10	97.42%	0	\$0.00	NA												
Total		48	\$3,026,201.10	100%	0	\$0.00													
31412TJA2	CITIMORTGAGE, INC	34	\$3,223,818.15	34.63%	0	\$0.00	NA												
	Unavailable	65	\$6,085,775.80	65.37%	0	\$0.00	NA												
Total		99	\$9,309,593.95	100%	0	\$0.00													
31412TJB0	CITIMORTGAGE, INC	15	\$765,552.70	23.51%	0	\$0.00	NA												
	Unavailable	46	\$2,490,930.27	76.49%	0	\$0.00	NA												
Total		61	\$3,256,482.97	100%	0	\$0.00													
31412TJC8	CITIMORTGAGE, INC	4	\$385,516.94	13.07%	0	\$0.00	NA												
	Unavailable	28	\$2,563,296.58	86.93%	0	\$0.00	NA												
Total		32	\$2,948,813.52	100%	0	\$0.00													
31412TJE4	CITIMORTGAGE, INC	87	\$15,347,127.43	20.05%	0	\$0.00	NA												
	Unavailable	277	\$61,180,504.16	79.95%	0	\$0.00	NA												
Total		364	\$76,527,631.59	100%	0	\$0.00													
31412TJF1	CITIMORTGAGE, INC	88	\$15,167,279.02	21.64%	0	\$0.00	NA												
	Unavailable	262	\$54,931,306.67	78.36%	0	\$0.00	NA												
Total		350	\$70,098,585.69	100%	0	\$0.00													
31412TJJ3	CITIMORTGAGE, INC	18	\$1,816,402.09	27%	0	\$0.00	NA												

31412TZ4	CITIMORTGAGE, INC	4	\$947,120.00	2.65%	0	\$0.00	NA												
	Unavailable	118	\$34,846,143.55	97.35%	0	\$0.00	NA												
Total		122	\$35,793,263.55	100%	0	\$0.00													
31413RK47	DORAL BANK	10	\$1,009,000.00	100%	0	\$0.00	NA												
Total		10	\$1,009,000.00	100%	0	\$0.00													
31414M7L4	COUNTRYWIDE BANK, FSB	7	\$1,048,342.46	16.16%	0	\$0.00	NA												
	Unavailable	31	\$5,439,689.27	83.84%	0	\$0.00	NA												
Total		38	\$6,488,031.73	100%	0	\$0.00													
31414NAE4	COUNTRYWIDE BANK, FSB	245	\$64,814,905.49	46.34%	0	\$0.00	NA												
	Unavailable	275	\$75,043,274.53	53.66%	0	\$0.00	NA												
Total		520	\$139,858,180.02	100%	0	\$0.00													
31414NAF1	COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0	\$0.00	NA												
	Unavailable	27	\$3,508,853.73	57.91%	0	\$0.00	NA												
Total		47	\$6,059,028.79	100%	0	\$0.00													
31414NAG9	COUNTRYWIDE BANK, FSB	53	\$3,337,446.51	42.67%	0	\$0.00	NA												
	Unavailable	68	\$4,483,437.09	57.33%	0	\$0.00	NA												
Total		121	\$7,820,883.60	100%	0	\$0.00													
31414NAH7	COUNTRYWIDE BANK, FSB	34	\$3,376,770.19	34.03%	0	\$0.00	NA												
	Unavailable	67	\$6,546,729.30	65.97%	0	\$0.00	NA												
Total		101	\$9,923,499.49	100%	0	\$0.00													
31414NAJ3	COUNTRYWIDE BANK, FSB	97	\$26,120,701.94	39.86%	0	\$0.00	NA												
	Unavailable	146	\$39,409,930.41	60.14%	0	\$0.00	NA												
Total		243	\$65,530,632.35	100%	0	\$0.00													
31414NAN4	COUNTRYWIDE BANK, FSB	137	\$31,310,392.64	48.9%	0	\$0.00	NA												
	Unavailable	128	\$32,722,607.18	51.1%	0	\$0.00	NA												
Total		265	\$64,032,999.82	100%	0	\$0.00													
31414NAP9	COUNTRYWIDE BANK, FSB	85	\$11,138,828.47	58.32%	0	\$0.00	NA												
	Unavailable	61	\$7,959,768.55	41.68%	0	\$0.00	NA												
Total		146	\$19,098,597.02	100%	0	\$0.00													
31414NAQ7	COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	0	\$0.00	NA												
	Unavailable	136	\$36,552,483.55	46.88%	0	\$0.00	NA												
Total		297	\$77,966,559.46	100%	0	\$0.00													
31414NAR5	COUNTRYWIDE BANK, FSB	7	\$752,051.42	50.14%	0	\$0.00	NA												
	Unavailable	8	\$747,801.47	49.86%	0	\$0.00	NA												
Total		15	\$1,499,852.89	100%	0	\$0.00													
31414NAS3	COUNTRYWIDE BANK, FSB	14	\$1,768,338.47	67.28%	0	\$0.00	NA												
	Unavailable	8	\$859,900.80	32.72%	0	\$0.00	NA												
Total		22	\$2,628,239.27	100%	0	\$0.00													
31414NAY0	COUNTRYWIDE BANK, FSB	69	\$6,824,478.53	63.3%	0	\$0.00	NA												
	Unavailable	41	\$3,956,485.65	36.7%	0	\$0.00	NA												
Total		110	\$10,780,964.18	100%	0	\$0.00													
31414NAZ7	COUNTRYWIDE BANK, FSB	317	\$81,070,336.49	66.45%	0	\$0.00	NA												
	Unavailable	155	\$40,935,211.06	33.55%	0	\$0.00	NA												
Total		472	\$122,005,547.55	100%	0	\$0.00													
31414NB29	COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	0	\$0.00	NA												
	Unavailable	156	\$36,877,414.42	51.51%	0	\$0.00	NA												

31414NDQ4	COUNTRYWIDE BANK, FSB	16	\$1,014,351.59	29.04%	0	\$0.00	NA												
	Unavailable	39	\$2,478,972.28	70.96%	0	\$0.00	NA												
Total		55	\$3,493,323.87	100%	0	\$0.00													
31414NDR2	COUNTRYWIDE BANK, FSB	9	\$357,733.20	29.09%	0	\$0.00	NA												
	Unavailable	14	\$872,144.26	70.91%	0	\$0.00	NA												
Total		23	\$1,229,877.46	100%	0	\$0.00													
31414NDS0	COUNTRYWIDE BANK, FSB	204	\$26,575,928.72	55.86%	0	\$0.00	NA												
	Unavailable	159	\$20,997,092.15	44.14%	0	\$0.00	NA												
Total		363	\$47,573,020.87	100%	0	\$0.00													
31414NDT8	COUNTRYWIDE BANK, FSB	112	\$7,770,630.00	60.45%	0	\$0.00	NA												
	Unavailable	74	\$5,084,062.09	39.55%	0	\$0.00	NA												
Total		186	\$12,854,692.09	100%	0	\$0.00													
31414NDU5	COUNTRYWIDE BANK, FSB	151	\$14,992,253.00	65.44%	0	\$0.00	NA												
	Unavailable	80	\$7,916,399.60	34.56%	0	\$0.00	NA												
Total		231	\$22,908,652.60	100%	0	\$0.00													
31414NDW1	COUNTRYWIDE BANK, FSB	27	\$3,420,085.46	31.19%	0	\$0.00	NA												
	Unavailable	59	\$7,546,731.53	68.81%	0	\$0.00	NA												
Total		86	\$10,966,816.99	100%	0	\$0.00													
31414NDX9	COUNTRYWIDE BANK, FSB	56	\$3,430,296.05	52.74%	0	\$0.00	NA												
	Unavailable	46	\$3,073,670.96	47.26%	0	\$0.00	NA												
Total		102	\$6,503,967.01	100%	0	\$0.00													
31414NDY7	COUNTRYWIDE BANK, FSB	18	\$1,729,735.07	25.06%	0	\$0.00	NA												
	Unavailable	53	\$5,172,772.59	74.94%	0	\$0.00	NA												
Total		71	\$6,902,507.66	100%	0	\$0.00													
31414RD69	INDEPENDENT BANK CORPORATION	26	\$3,094,453.25	100%	0	\$0.00	NA												
Total		26	\$3,094,453.25	100%	0	\$0.00													
31414TV40	THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%	0	\$0.00	NA												
Total		27	\$1,473,122.45	100%	0	\$0.00													
31414TV57	THE HUNTINGTON NATIONAL BANK	14	\$2,226,257.41	100%	0	\$0.00	NA												
Total		14	\$2,226,257.41	100%	0	\$0.00													
31414TV65	THE HUNTINGTON NATIONAL BANK	56	\$7,405,868.43	100%	0	\$0.00	NA												
Total		56	\$7,405,868.43	100%	0	\$0.00													
31414TV73	THE HUNTINGTON NATIONAL BANK	116	\$18,880,847.96	100%	0	\$0.00	NA												
Total		116	\$18,880,847.96	100%	0	\$0.00													
31414TWB3	THE HUNTINGTON NATIONAL BANK	36	\$3,465,256.79	97.5%	0	\$0.00	NA												
	Unavailable	1	\$88,927.05	2.5%	0	\$0.00	NA												
Total		37	\$3,554,183.84	100%	0	\$0.00													
31414XTF9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,938,482.00	18.82%	0	\$0.00	NA												
	Unavailable	43	\$8,362,863.82	81.18%	0	\$0.00	NA												
Total		56	\$10,301,345.82	100%	0	\$0.00													
31414XTG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,476,150.00	24.28%	0	\$0.00	NA												
	Unavailable	41	\$7,723,517.97	75.72%	0	\$0.00	NA												
Total		52	\$10,199,667.97	100%	0	\$0.00													
31414XTH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$419,300.00	3.81%	0	\$0.00	NA												
	Unavailable	64	\$10,580,676.67	96.19%	0	\$0.00	NA												

31415PKK3	BANK OF AMERICA NA	119	\$13,944,922.00	100%	0	\$0.00	NA												
Total		119	\$13,944,922.00	100%	0	\$0.00	NA												
31415QCX2	THIRD FEDERAL SAVINGS AND LOAN	70	\$15,051,310.29	100%	0	\$0.00	NA												
Total		70	\$15,051,310.29	100%	0	\$0.00	NA												
31415QDD5	THIRD FEDERAL SAVINGS AND LOAN	59	\$9,968,826.58	100%	0	\$0.00	NA												
Total		59	\$9,968,826.58	100%	0	\$0.00	NA												
31415QDE3	THIRD FEDERAL SAVINGS AND LOAN	123	\$19,960,279.13	100%	0	\$0.00	NA												
Total		123	\$19,960,279.13	100%	0	\$0.00	NA												
31415QDF0	THIRD FEDERAL SAVINGS AND LOAN	30	\$5,032,228.29	100%	0	\$0.00	NA												
Total		30	\$5,032,228.29	100%	0	\$0.00	NA												
31415QPS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,811,708.46	100%	0	\$0.00	NA												
Total		26	\$2,811,708.46	100%	0	\$0.00	NA												
31415QPW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,009,091.43	100%	0	\$0.00	NA												
Total		14	\$1,009,091.43	100%	0	\$0.00	NA												
31415QPX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,958,071.27	100%	0	\$0.00	NA												
Total		248	\$49,958,071.27	100%	0	\$0.00	NA												
31415RT53	GUILD MORTGAGE COMPANY	34	\$7,244,614.73	85.26%	0	\$0.00	NA												
	Unavailable	7	\$1,252,303.88	14.74%	0	\$0.00	NA												
Total		41	\$8,496,918.61	100%	0	\$0.00	NA												
31415RT61	GUILD MORTGAGE COMPANY	16	\$2,270,915.00	100%	0	\$0.00	NA												
Total		16	\$2,270,915.00	100%	0	\$0.00	NA												
31415SN73	Unavailable	180	\$49,688,221.69	100%	0	\$0.00	NA												
Total		180	\$49,688,221.69	100%	0	\$0.00	NA												
31415SN99	Unavailable	45	\$4,447,532.23	100%	0	\$0.00	NA												
Total		45	\$4,447,532.23	100%	0	\$0.00	NA												
31415SPA4	Unavailable	82	\$10,723,457.23	100%	0	\$0.00	NA												
Total		82	\$10,723,457.23	100%	0	\$0.00	NA												
31415SPB2	Unavailable	20	\$6,048,002.77	100%	0	\$0.00	NA												
Total		20	\$6,048,002.77	100%	0	\$0.00	NA												
31415SPC0	Unavailable	469	\$124,281,463.91	100%	0	\$0.00	NA												
Total		469	\$124,281,463.91	100%	0	\$0.00	NA												
31415SPD8	Unavailable	34	\$2,207,489.03	100%	0	\$0.00	NA												
Total		34	\$2,207,489.03	100%	0	\$0.00	NA												
31415SPH9	Unavailable	256	\$65,408,108.83	100%	0	\$0.00	NA												
Total		256	\$65,408,108.83	100%	0	\$0.00	NA												
31415SPM8	Unavailable	7	\$1,783,489.78	100%	0	\$0.00	NA												
Total		7	\$1,783,489.78	100%	0	\$0.00	NA												
31415SPN6	Unavailable	30	\$6,179,993.96	100%	0	\$0.00	NA												
Total		30	\$6,179,993.96	100%	0	\$0.00	NA												
31415SPP1	Unavailable	86	\$16,679,271.61	100%	0	\$0.00	NA												
Total		86	\$16,679,271.61	100%	0	\$0.00	NA												

31415SRN4	Unavailable	30	\$7,259,129.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,259,129.80	100%	0	\$0.00	0												
31415SRR5	Unavailable	13	\$2,390,027.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,390,027.86	100%	0	\$0.00	0												
31415SXU1	BANK OF AMERICA NA	89	\$4,679,213.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$4,679,213.44	100%	0	\$0.00	0												
31415SXV9	BANK OF AMERICA NA	66	\$6,256,440.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,256,440.65	100%	0	\$0.00	0												
31415SXW7	BANK OF AMERICA NA	144	\$30,814,783.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$30,814,783.88	100%	0	\$0.00	0												
31415SXX5	BANK OF AMERICA NA	49	\$2,161,513.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,161,513.99	100%	0	\$0.00	0												
31415SXY3	BANK OF AMERICA NA	19	\$1,796,467.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,796,467.24	100%	0	\$0.00	0												
31415TL24	Unavailable	78	\$12,747,366.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,747,366.64	100%	0	\$0.00	0												
31415TLZ1	Unavailable	113	\$23,385,492.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$23,385,492.44	100%	0	\$0.00	0												
31415UZ34	Unavailable	13	\$1,980,781.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,980,781.67	100%	0	\$0.00	0												
31415V6K6	WACHOVIA MORTGAGE, FSB	70	\$16,424,432.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$16,424,432.98	100%	0	\$0.00	0												
31415V6L4	WACHOVIA MORTGAGE, FSB	30	\$1,915,240.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,915,240.45	100%	0	\$0.00	0												
31415V6M2	WACHOVIA MORTGAGE, FSB	30	\$2,967,998.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,967,998.05	100%	0	\$0.00	0												
31415V6N0	WACHOVIA MORTGAGE, FSB	50	\$6,674,720.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,674,720.95	100%	0	\$0.00	0												
31415V6P5	WACHOVIA MORTGAGE, FSB	257	\$71,163,586.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$71,163,586.55	100%	0	\$0.00	0												
31415V6Q3	WACHOVIA MORTGAGE, FSB	45	\$2,777,398.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,777,398.91	100%	0	\$0.00	0												
31415V6R1	WACHOVIA MORTGAGE, FSB	49	\$4,779,003.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,779,003.17	100%	0	\$0.00	0												
31415V6S9	WACHOVIA MORTGAGE, FSB	53	\$6,967,179.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,967,179.21	100%	0	\$0.00	0												
31415V6T7	WACHOVIA MORTGAGE, FSB	11	\$3,242,153.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,242,153.87	100%	0	\$0.00	0												
31415V6U4	WACHOVIA MORTGAGE, FSB	183	\$48,013,811.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$48,013,811.04	100%	0	\$0.00	0												
31415V6V2	WACHOVIA MORTGAGE, FSB	42	\$2,470,871.42	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$105,176.67	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,576,048.09	100%	0	\$0.00	0												
31415V6W0	WACHOVIA MORTGAGE, FSB	33	\$3,185,787.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,185,787.10	100%	0	\$0.00	0												
31415V6X8	WACHOVIA MORTGAGE, FSB	29	\$3,714,859.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,714,859.80	100%	0	\$0.00	0												
31415V6Z3	WACHOVIA MORTGAGE, FSB	39	\$9,546,145.52	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$617,430.22	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,163,575.74	100%	0	\$0.00	0												
31415V7A7	WACHOVIA MORTGAGE, FSB	20	\$1,453,291.71	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$53,803.83	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,507,095.54	100%	0	\$0.00	0												
31415V7B5	WACHOVIA MORTGAGE, FSB	13	\$2,621,941.37	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$206,586.21	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,828,527.58	100%	0	\$0.00	0												
31415V7C3	WACHOVIA MORTGAGE, FSB	17	\$1,020,101.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,020,101.07	100%	0	\$0.00	0												
31415V7D1	WACHOVIA MORTGAGE, FSB	67	\$13,175,309.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,175,309.49	100%	0	\$0.00	0												
31415V7H2	WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$17,223,700.45	100%	0	\$0.00	0												
31415VGG4	PULTE MORTGAGE, L.L.C	21	\$5,000,461.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,000,461.00	100%	0	\$0.00	0												
31415VGH2	PULTE MORTGAGE, L.L.C	70	\$15,000,163.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,000,163.00	100%	0	\$0.00	0												
31415VGJ8	PULTE MORTGAGE, L.L.C	24	\$4,000,271.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,000,271.00	100%	0	\$0.00	0												
31415VGP4	PULTE MORTGAGE, L.L.C	79	\$17,000,469.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$17,000,469.38	100%	0	\$0.00	0												
31415VGR0	PULTE MORTGAGE, L.L.C	8	\$2,169,472.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,169,472.00	100%	0	\$0.00	0												
31415VUM5	RBS CITIZENS, NA	145	\$31,458,214.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$31,458,214.59	100%	0	\$0.00	0												
31415VUN3	RBS CITIZENS, NA	31	\$1,846,449.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,846,449.90	100%	0	\$0.00	0												
31415VUP8	RBS CITIZENS, NA	18	\$1,819,167.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,819,167.44	100%	0	\$0.00	0												
31415VUQ6	RBS CITIZENS, NA	94	\$21,965,605.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$21,965,605.07	100%	0	\$0.00	0												
31415W3M3	Unavailable	79	\$20,165,666.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,165,666.97	100%	0	\$0.00	0												
31415W3N1	Unavailable	695	\$164,577,164.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415WQJ5	SUNTRUST MORTGAGE INC	2	\$315,627.56	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,470,021.66	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,785,649.22	100%	0	\$0.00	0												
31415WRM7	Unavailable	40	\$10,517,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,517,466.00	100%	0	\$0.00	0												
31415WS20	Unavailable	24	\$1,559,442.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,559,442.11	100%	0	\$0.00	0												
31415WS79	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,623,152.67	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$68,053,963.91	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$71,677,116.58	100%	0	\$0.00	0												
31415WS87	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,858.97	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,909,620.35	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,065,479.32	100%	0	\$0.00	0												
31415WSS3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,656,606.59	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$24,673,184.49	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$26,329,791.08	100%	0	\$0.00	0												
31415WST1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,128,517.96	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	426	\$105,603,536.60	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$110,732,054.56	100%	0	\$0.00	0												
31415WSV6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,200.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,994,765.55	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,183,965.55	100%	0	\$0.00	0												
31415WSW4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$590,910.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$6,600,615.43	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,191,525.43	100%	0	\$0.00	0												
31415WSY0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,200.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,216,685.57	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,601,885.57	100%	0	\$0.00	0												
31415WTF0	Unavailable	12	\$2,056,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,056,640.00	100%	0	\$0.00	0												
31415WTG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$164,750.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$945,831.32	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,110,581.32	100%	0	\$0.00	0												
31415WTJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$141,200.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,025,231.00	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,166,431.00	100%	0	\$0.00	0												
31415WVJ9	FREEDOM MORTGAGE CORP	1	\$129,893.43	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,117,029.97	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,246,923.40	100%	0	\$0.00	0												
31415WVM2	FREEDOM MORTGAGE CORP	1	\$407,880.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,476,279.52	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,884,159.52	100%	0	\$0.00	0												
31415WVN0	Unavailable	55	\$8,079,704.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,079,704.68	100%	0	\$0.00	0												
31415WVP5	Unavailable	26	\$4,084,797.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415XHP9	BANK OF AMERICA NA	57	\$14,398,627.05	100%	0	\$0.00	NA												
Total		57	\$14,398,627.05	100%	0	\$0.00													
31415XHW4	BANK OF AMERICA NA	71	\$9,117,640.16	100%	0	\$0.00	NA												
Total		71	\$9,117,640.16	100%	0	\$0.00													
31415XHX2	BANK OF AMERICA NA	194	\$10,751,461.69	100%	0	\$0.00	NA												
Total		194	\$10,751,461.69	100%	0	\$0.00													
31415XHY0	BANK OF AMERICA NA	69	\$6,651,225.95	100%	0	\$0.00	NA												
Total		69	\$6,651,225.95	100%	0	\$0.00													
31415XJJ1	BANK OF AMERICA NA	42	\$10,090,972.70	100%	0	\$0.00	NA												
Total		42	\$10,090,972.70	100%	0	\$0.00													
31415XJL6	BANK OF AMERICA NA	54	\$14,215,790.75	100%	0	\$0.00	NA												
Total		54	\$14,215,790.75	100%	0	\$0.00													
31415XJM4	BANK OF AMERICA NA	195	\$25,396,797.22	100%	0	\$0.00	NA												
Total		195	\$25,396,797.22	100%	0	\$0.00													
31415XJN2	BANK OF AMERICA NA	102	\$6,822,539.88	100%	0	\$0.00	NA												
Total		102	\$6,822,539.88	100%	0	\$0.00													
31415XJP7	BANK OF AMERICA NA	106	\$10,354,394.14	100%	0	\$0.00	NA												
Total		106	\$10,354,394.14	100%	0	\$0.00													
31415XJQ5	BANK OF AMERICA NA	834	\$242,409,230.82	100%	0	\$0.00	NA												
Total		834	\$242,409,230.82	100%	0	\$0.00													
31415XJS1	BANK OF AMERICA NA	119	\$19,360,495.10	100%	0	\$0.00	NA												
Total		119	\$19,360,495.10	100%	0	\$0.00													
31415XV24	GMAC MORTGAGE, LLC	10	\$1,123,064.61	54.57%	0	\$0.00	NA												
	Unavailable	7	\$935,130.45	45.43%	0	\$0.00	NA												
Total		17	\$2,058,195.06	100%	0	\$0.00													
31415XV32	GMAC MORTGAGE, LLC	12	\$910,500.00	29.91%	0	\$0.00	NA												
	Unavailable	14	\$2,133,306.31	70.09%	0	\$0.00	NA												
Total		26	\$3,043,806.31	100%	0	\$0.00													
31415XV73	GMAC MORTGAGE, LLC	18	\$2,360,627.17	55.27%	0	\$0.00	NA												
	Unavailable	11	\$1,910,618.99	44.73%	0	\$0.00	NA												
Total		29	\$4,271,246.16	100%	0	\$0.00													
31415XV99	GMAC MORTGAGE, LLC	13	\$1,192,700.00	84.64%	0	\$0.00	NA												
	Unavailable	4	\$216,450.00	15.36%	0	\$0.00	NA												
Total		17	\$1,409,150.00	100%	0	\$0.00													
31415XVT5	GMAC MORTGAGE, LLC	22	\$3,994,835.16	13.2%	0	\$0.00	NA												
	Unavailable	109	\$26,279,640.84	86.8%	0	\$0.00	NA												
Total		131	\$30,274,476.00	100%	0	\$0.00													
31415XVW8	GMAC MORTGAGE, LLC	31	\$6,506,700.00	39.26%	0	\$0.00	NA												
	Unavailable	45	\$10,066,276.85	60.74%	0	\$0.00	NA												
Total		76	\$16,572,976.85	100%	0	\$0.00													
31415XVX6	GMAC MORTGAGE, LLC	11	\$2,137,302.38	29.27%	0	\$0.00	NA												
	Unavailable	23	\$5,164,362.34	70.73%	0	\$0.00	NA												
Total		34	\$7,301,664.72	100%	0	\$0.00													

31415Y2T5	U.S. BANK N.A	2	\$192,208.09	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,203,115.70	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,395,323.79	100%	0	\$0.00	0												
31415Y2W8	Unavailable	2	\$131,595.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$131,595.01	100%	0	\$0.00	0												
31415Y2Z1	U.S. BANK N.A	1	\$36,492.41	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,047.05	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$116,539.46	100%	0	\$0.00	0												
31415Y3C1	Unavailable	2	\$208,219.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$208,219.20	100%	0	\$0.00	0												
31415Y3G2	U.S. BANK N.A	5	\$478,207.78	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,818,339.49	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,296,547.27	100%	0	\$0.00	0												
31415Y3J6	Unavailable	4	\$398,875.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$398,875.45	100%	0	\$0.00	0												
31415Y3L1	U.S. BANK N.A	1	\$60,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$678,846.33	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$738,846.33	100%	0	\$0.00	0												
31415Y3V9	GMAC BANK	16	\$3,430,365.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,430,365.24	100%	0	\$0.00	0												
31415Y3Y3	GMAC BANK	32	\$6,931,755.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,931,755.56	100%	0	\$0.00	0												
31415YA25	HSBC MORTGAGE CORPORATION (USA)	18	\$5,398,800.00	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,601,976.59	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,000,776.59	100%	0	\$0.00	0												
31415YA41	HSBC MORTGAGE CORPORATION (USA)	39	\$10,071,404.36	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$18,429,261.66	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$28,500,666.02	100%	0	\$0.00	0												
31415YA58	HSBC MORTGAGE CORPORATION (USA)	2	\$642,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,358,346.81	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,000,346.81	100%	0	\$0.00	0												
31415YA74	HSBC MORTGAGE CORPORATION (USA)	5	\$541,800.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,458,594.32	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,000,394.32	100%	0	\$0.00	0												
31415YA90	HSBC MORTGAGE CORPORATION (USA)	16	\$3,348,632.22	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,651,417.65	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,000,049.87	100%	0	\$0.00	0												
31415YAZ2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,306,202.00	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$13,694,915.26	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,001,117.26	100%	0	\$0.00	0												
31415YB24	HSBC MORTGAGE CORPORATION (USA)	4	\$831,000.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$669,150.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,500,150.00	100%	0	\$0.00	0												
31415YB32	HSBC MORTGAGE CORPORATION (USA)	5	\$765,500.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416ALW8	CHASE HOME FINANCE, LLC	4	\$771,119.21	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$379,589.93	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,150,709.14	100%	0	\$0.00	0												
31416AM56	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	\$39,695,559.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$39,695,559.57	100%	0	\$0.00	0												
31416AM64	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,980,938.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,980,938.43	100%	0	\$0.00	0												
31416AM72	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,726,248.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,726,248.00	100%	0	\$0.00	0												
31416AM80	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	110	\$23,434,250.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$23,434,250.07	100%	0	\$0.00	0												
31416AMA5	CHASE HOME FINANCE, LLC	63	\$3,490,798.37	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$3,624,183.67	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$7,114,982.04	100%	0	\$0.00	0												
31416AMB3	CHASE HOME FINANCE, LLC	40	\$2,106,851.06	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$2,872,745.56	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$4,979,596.62	100%	0	\$0.00	0												
31416ANA4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,086,576.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,086,576.00	100%	0	\$0.00	0												
31416ANB2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$9,978,240.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,978,240.67	100%	0	\$0.00	0												
31416ANC0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,187,573.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,187,573.20	100%	0	\$0.00	0												
31416AND8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$9,640,127.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,640,127.00	100%	0	\$0.00	0												
31416AR36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,096,833.10	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,159,833.10	100%	0	\$0.00	0												
31416AR44	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$297,020.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,397,564.98	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,694,584.98	100%	0	\$0.00	0												
31416AR51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$744,200.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$19,421,152.00	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,165,352.00	100%	0	\$0.00	0												
31416AR77	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,101,507.00	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,885,507.00	100%	0	\$0.00	0												
31416ARA0	Unavailable	28	\$3,902,502.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,902,502.17	100%	0	\$0.00	0												
31416ARB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,520,050.63	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,044,310.75	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,564,361.38	100%	0	\$0.00	0												
31416ASA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$876,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,818,915.00	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$1,741,810.63	51.05%	0	\$0.00	NA												
Total		43	\$3,412,205.28	100%	0	\$0.00													
31411JFB7	POPULAR MORTGAGE, INC	21	\$2,541,600.00	100%	0	\$0.00	NA												
Total		21	\$2,541,600.00	100%	0	\$0.00													
31411JFC5	POPULAR MORTGAGE, INC	10	\$886,238.36	44.08%	0	\$0.00	NA												
	Unavailable	10	\$1,124,298.49	55.92%	0	\$0.00	NA												
Total		20	\$2,010,536.85	100%	0	\$0.00													
31411JFD3	POPULAR MORTGAGE, INC	8	\$950,056.01	89.6%	0	\$0.00	NA												
	Unavailable	1	\$110,250.97	10.4%	0	\$0.00	NA												
Total		9	\$1,060,306.98	100%	0	\$0.00													
31411JFE1	POPULAR MORTGAGE, INC	20	\$2,590,049.00	53.29%	0	\$0.00	NA												
	Unavailable	19	\$2,270,447.36	46.71%	0	\$0.00	NA												
Total		39	\$4,860,496.36	100%	0	\$0.00													
31411JFF8	POPULAR MORTGAGE, INC	32	\$4,149,322.00	74.15%	0	\$0.00	NA												
	Unavailable	13	\$1,446,764.38	25.85%	0	\$0.00	NA												
Total		45	\$5,596,086.38	100%	0	\$0.00													
31412HYK9	REGIONS BANK	62	\$8,288,938.04	100%	0	\$0.00	NA												
Total		62	\$8,288,938.04	100%	0	\$0.00													
31412HYP8	REGIONS BANK	30	\$3,586,086.81	100%	0	\$0.00	NA												
Total		30	\$3,586,086.81	100%	0	\$0.00													
31412HYR4	REGIONS BANK	32	\$1,896,576.18	100%	0	\$0.00	NA												
Total		32	\$1,896,576.18	100%	0	\$0.00													
31412HYU7	REGIONS BANK	24	\$3,974,458.39	100%	0	\$0.00	NA												
Total		24	\$3,974,458.39	100%	0	\$0.00													
31412HYV5	REGIONS BANK	23	\$1,305,141.79	100%	0	\$0.00	NA												
Total		23	\$1,305,141.79	100%	0	\$0.00													
31412NN28	ASSOCIATED BANK, NA	1	\$128,584.09	3.21%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,681.06	2.49%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$265,128.76	6.63%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$598,086.37	14.95%	0	\$0.00	NA												
	FREMONT BANK	2	\$335,000.00	8.38%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$158,697.74	3.97%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,811.85	3.35%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$124,601.33	3.12%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,690.68	5.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$109,318.82	2.73%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	2.28%	0	\$0.00	NA												
	RBS CITIZENS, NA	3	\$483,955.48	12.1%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$96,192.22	2.4%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$159,489.70	3.99%	0	\$0.00	NA												
	Unavailable	9	\$994,549.29	24.86%	0	\$0.00	NA												
Total		28	\$3,999,787.39	100%	0	\$0.00													
31412NN44	CHASE HOME FINANCE, LLC	1	\$98,198.45	5.4%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$162,472.00	8.93%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,812.13	2.68%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$30,000.00	1.65%	0	\$0.00	NA												
	FREMONT BANK	1	\$75,000.00	4.12%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	4	\$272,498.80	14.97%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$20,000.00	1.1%	0	\$0.00	NA												

BOEING EMPLOYEES CREDIT UNION	1	\$99,818.70	0.58%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$101,410.44	0.59%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$497,370.31	2.9%	0	\$0.00	NA												
CENTRUE BANK	1	\$97,418.08	0.57%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$86,110.14	0.5%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,701.63	0.63%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$398,901.34	2.32%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF TEXAS	1	\$109,151.24	0.64%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$108,000.00	0.63%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$209,117.59	1.22%	0	\$0.00	NA												
CORTRUST BANK	5	\$466,082.45	2.72%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$105,304.72	0.61%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,316.72	0.55%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$299,437.83	1.75%	0	\$0.00	NA												
DORAL BANK	2	\$184,649.32	1.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$197,822.39	1.15%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$87,924.23	0.51%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$99,559.91	0.58%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$87,000.00	0.51%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$91,517.20	0.53%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,276.78	1.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$85,922.25	0.5%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$95,034.00	0.55%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,915.99	0.58%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$92,718.12	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$105,500.00	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.58%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$194,724.47	1.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.53%	0	\$0.00	NA												
FULTON BANK	1	\$108,800.00	0.63%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$97,875.00	0.57%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$192,329.76	1.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$104,257.04	0.61%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$107,902.36	0.63%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$286,910.80	1.67%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$103,912.62	0.61%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$180,411.97	1.05%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,850.00	0.57%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$107,804.19	0.63%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$290,643.05	1.69%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$101,907.79	0.59%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$85,126.64	0.5%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$89,519.00	0.52%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$84,831.82	0.49%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$86,225.70	0.5%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$93,000.00	0.54%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$108,899.04	0.63%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	6	\$593,240.90	3.46%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.54%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$296,920.00	1.73%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$99,819.68	0.58%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$92,915.93	0.54%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,909.13	0.55%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$89,524.72	0.52%	0	\$0.00	NA												
PEOPLES BANK	1	\$109,505.64	0.64%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,757.34	1.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$279,405.68	1.63%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,419.77	0.56%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.52%	0	\$0.00	NA												
REGIONS BANK	1	\$99,384.94	0.58%	0	\$0.00	NA												
S&T BANK	2	\$200,905.07	1.17%	0	\$0.00	NA												

	BETHPAGE FEDERAL CREDIT UNION	2	\$637,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	28	\$6,689,920.17	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$184,574.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,540.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$396,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$565,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$919,050.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$131,862.18	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,812.40	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$234,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$551,074.96	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$410,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$442,930.03	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$416,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,163,792.08	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$19,323,350.27	100%	0	\$0.00	0												
31412NSD9	POINT LOMA CREDIT UNION	1	\$275,443.65	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$85,533.03	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	4	\$676,298.59	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,037,275.27	100%	0	\$0.00	0												
31412NSE7	ABACUS FEDERAL SAVINGS BANK	3	\$1,159,175.32	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$603,403.16	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$325,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,432,950.27	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$502,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$323,692.58	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$416,574.84	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,611.23	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$866,850.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$98,928.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$396,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$13,620,519.64	100%	0	\$0.00	0												
31412NSF4	BANCO SANTANDER PUERTO RICO	2	\$293,592.27	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	10	\$1,337,041.36	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$519,391.37	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,150,025.00	100%	0	\$0.00	0												
31412NSG2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$834,200.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$249,748.73	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$199,800.90	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$299,694.14	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$335,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$652,380.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$171,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$635,277.23	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$2,627,115.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$391,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412T3R2	Unavailable	51	\$7,008,051.52	100%	0	\$0.00	NA												
Total		51	\$7,008,051.52	100%	0	\$0.00													
31412TJ20	CITIMORTGAGE, INC	65	\$10,461,460.41	29.32%	0	\$0.00	NA												
	Unavailable	124	\$25,220,800.89	70.68%	0	\$0.00	NA												
Total		189	\$35,682,261.30	100%	0	\$0.00													
31412TJ38	CITIMORTGAGE, INC	33	\$6,238,813.15	26.88%	0	\$0.00	NA												
	Unavailable	83	\$16,971,621.53	73.12%	0	\$0.00	NA												
Total		116	\$23,210,434.68	100%	0	\$0.00													
31412TJ53	CITIMORTGAGE, INC	1	\$115,273.83	9.69%	0	\$0.00	NA												
	Unavailable	8	\$1,074,302.66	90.31%	0	\$0.00	NA												
Total		9	\$1,189,576.49	100%	0	\$0.00													
31412TJ95	CITIMORTGAGE, INC	39	\$4,968,344.38	62.68%	0	\$0.00	NA												
	Unavailable	23	\$2,957,602.31	37.32%	0	\$0.00	NA												
Total		62	\$7,925,946.69	100%	0	\$0.00													
31412TJS3	CITIMORTGAGE, INC	5	\$1,382,299.68	6.27%	0	\$0.00	NA												
	Unavailable	75	\$20,671,878.85	93.73%	0	\$0.00	NA												
Total		80	\$22,054,178.53	100%	0	\$0.00													
31412TJV6	CITIMORTGAGE, INC	43	\$2,218,269.53	71.34%	0	\$0.00	NA												
	Unavailable	15	\$891,263.79	28.66%	0	\$0.00	NA												
Total		58	\$3,109,533.32	100%	0	\$0.00													
31412TJW4	CITIMORTGAGE, INC	14	\$1,239,061.00	31.57%	0	\$0.00	NA												
	Unavailable	29	\$2,686,109.89	68.43%	0	\$0.00	NA												
Total		43	\$3,925,170.89	100%	0	\$0.00													
31412TJX2	CITIMORTGAGE, INC	8	\$471,474.18	16.68%	0	\$0.00	NA												
	Unavailable	43	\$2,355,574.93	83.32%	0	\$0.00	NA												
Total		51	\$2,827,049.11	100%	0	\$0.00													
31412TK36	CITIMORTGAGE, INC	273	\$70,392,602.95	31.82%	0	\$0.00	NA												
	Unavailable	556	\$150,843,582.59	68.18%	0	\$0.00	NA												
Total		829	\$221,236,185.54	100%	0	\$0.00													
31412TK51	CITIMORTGAGE, INC	1	\$55,959.47	0.41%	0	\$0.00	NA												
	Unavailable	67	\$13,668,297.06	99.59%	0	\$0.00	NA												
Total		68	\$13,724,256.53	100%	0	\$0.00													
31412TK69	CITIMORTGAGE, INC	94	\$25,087,187.14	10.68%	0	\$0.00	NA												
	Unavailable	802	\$209,866,711.24	89.32%	0	\$0.00	NA												
Total		896	\$234,953,898.38	100%	0	\$0.00													
31412TK85	CITIMORTGAGE, INC	3	\$433,809.17	8.61%	0	\$0.00	NA												
	Unavailable	36	\$4,605,049.38	91.39%	0	\$0.00	NA												
Total		39	\$5,038,858.55	100%	0	\$0.00													
31412TK93	CITIMORTGAGE, INC	9	\$1,086,769.54	8.28%	0	\$0.00	NA												
	Unavailable	62	\$12,045,273.30	91.72%	0	\$0.00	NA												
Total		71	\$13,132,042.84	100%	0	\$0.00													
31412TKC6	CITIMORTGAGE, INC	1	\$100,000.00	6.12%	0	\$0.00	NA												
	Unavailable	7	\$1,534,714.66	93.88%	0	\$0.00	NA												
Total		8	\$1,634,714.66	100%	0	\$0.00													
31412TKS1	CITIMORTGAGE, INC	6	\$596,660.60	8.06%	0	\$0.00	NA												

31412TLQ4	CITIMORTGAGE, INC	16	\$2,217,881.09	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$21,997,975.79	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$24,215,856.88	100%	0	\$0.00	0												
31412TLR2	CITIMORTGAGE, INC	8	\$518,750.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,593,202.51	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,111,952.51	100%	0	\$0.00	0												
31412TLS0	CITIMORTGAGE, INC	10	\$993,195.54	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,223,098.47	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,216,294.01	100%	0	\$0.00	0												
31412TLT8	CITIMORTGAGE, INC	8	\$945,371.54	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,765,732.51	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,711,104.05	100%	0	\$0.00	0												
31412TLU5	CITIMORTGAGE, INC	9	\$1,265,865.34	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,424,907.03	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,690,772.37	100%	0	\$0.00	0												
31412TLV3	CITIMORTGAGE, INC	35	\$7,729,569.51	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$44,462,367.00	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$52,191,936.51	100%	0	\$0.00	0												
31412TLW1	CITIMORTGAGE, INC	47	\$13,092,388.58	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	458	\$122,923,437.69	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		505	\$136,015,826.27	100%	0	\$0.00	0												
31413WWG6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,700,000.00	100%	0	\$0.00	0												
31414MXS0	Unavailable	4	\$918,948.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$918,948.79	100%	0	\$0.00	0												
31414NE26	COUNTRYWIDE BANK, FSB	977	\$195,672,227.89	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	485	\$116,388,520.99	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,462	\$312,060,748.88	100%	0	\$0.00	0												
31414NE34	COUNTRYWIDE BANK, FSB	514	\$133,015,848.07	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$108,869,989.64	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		914	\$241,885,837.71	100%	0	\$0.00	0												
31414NE42	COUNTRYWIDE BANK, FSB	197	\$25,963,353.11	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$16,024,964.31	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$41,988,317.42	100%	0	\$0.00	0												
31414NE59	COUNTRYWIDE BANK, FSB	170	\$11,579,180.65	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,641,606.57	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$15,220,787.22	100%	0	\$0.00	0												
31414NE67	COUNTRYWIDE BANK, FSB	145	\$14,376,556.49	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,810,084.16	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$22,186,640.65	100%	0	\$0.00	0												
31414NE75	COUNTRYWIDE BANK, FSB	54	\$6,950,732.80	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,094,751.72	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,045,484.52	100%	0	\$0.00	0												
31414NE83	COUNTRYWIDE BANK, FSB	132	\$8,044,466.16	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$6,253,720.33	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415W4U4	Unavailable	710	\$166,930,143.85	100%	0	\$0.00	NA												
Total		710	\$166,930,143.85	100%	0	\$0.00													
31415W4V2	Unavailable	404	\$90,035,910.55	100%	0	\$0.00	NA												
Total		404	\$90,035,910.55	100%	0	\$0.00													
31415W4X8	Unavailable	149	\$21,943,821.97	100%	0	\$0.00	NA												
Total		149	\$21,943,821.97	100%	0	\$0.00													
31415W4Y6	Unavailable	36	\$2,475,367.21	100%	0	\$0.00	NA												
Total		36	\$2,475,367.21	100%	0	\$0.00													
31415W7K3	Unavailable	62	\$13,220,039.07	100%	0	\$0.00	NA												
Total		62	\$13,220,039.07	100%	0	\$0.00													
31415W7L1	Unavailable	54	\$10,142,288.11	100%	0	\$0.00	NA												
Total		54	\$10,142,288.11	100%	0	\$0.00													
31415WA29	WACHOVIA MORTGAGE, FSB	275	\$50,385,324.39	100%	0	\$0.00	NA												
Total		275	\$50,385,324.39	100%	0	\$0.00													
31415WA37	WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84	100%	0	\$0.00	NA												
Total		78	\$11,891,640.84	100%	0	\$0.00													
31415WA45	WACHOVIA MORTGAGE, FSB	20	\$2,459,820.00	92.26%	0	\$0.00	NA												
	Unavailable	1	\$206,500.00	7.74%	0	\$0.00	NA												
Total		21	\$2,666,320.00	100%	0	\$0.00													
31415WAA1	WACHOVIA MORTGAGE, FSB	80	\$7,942,355.95	100%	0	\$0.00	NA												
Total		80	\$7,942,355.95	100%	0	\$0.00													
31415WAB9	WACHOVIA MORTGAGE, FSB	164	\$21,752,260.17	100%	0	\$0.00	NA												
Total		164	\$21,752,260.17	100%	0	\$0.00													
31415WAC7	WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	0	\$0.00	NA												
Total		791	\$214,147,174.71	100%	0	\$0.00													
31415WAD5	WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	0	\$0.00	NA												
Total		71	\$4,619,620.87	100%	0	\$0.00													
31415WAE3	WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0	\$0.00	NA												
Total		59	\$5,925,306.62	100%	0	\$0.00													
31415WAF0	WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	0	\$0.00	NA												
Total		80	\$10,464,774.80	100%	0	\$0.00													
31415WAG8	WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100%	0	\$0.00	NA												
Total		376	\$100,975,381.69	100%	0	\$0.00													
31415WAK9	WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100%	0	\$0.00	NA												
Total		32	\$4,086,363.31	100%	0	\$0.00													
31415WAL7	WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100%	0	\$0.00	NA												
Total		61	\$14,899,768.77	100%	0	\$0.00													
31415WAM5	WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100%	0	\$0.00	NA												
Total		23	\$1,457,483.18	100%	0	\$0.00													
31415WAN3	WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100%	0	\$0.00	NA												
Total		21	\$4,089,841.73	100%	0	\$0.00													

31415WAR4	WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100%	0	\$0.00	NA												
Total		25	\$1,564,160.51	100%	0	\$0.00													
31415WAT0	WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100%	0	\$0.00	NA												
Total		60	\$15,589,592.57	100%	0	\$0.00													
31415WAU7	WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100%	0	\$0.00	NA												
Total		18	\$1,127,642.03	100%	0	\$0.00													
31415WAV5	WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100%	0	\$0.00	NA												
Total		34	\$6,975,163.83	100%	0	\$0.00													
31415WAY9	WACHOVIA MORTGAGE, FSB	277	\$63,433,102.69	100%	0	\$0.00	NA												
Total		277	\$63,433,102.69	100%	0	\$0.00													
31415WAZ6	WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%	0	\$0.00	NA												
	Unavailable	1	\$360,000.00	0.25%	0	\$0.00	NA												
Total		638	\$142,704,146.00	100%	0	\$0.00													
31415WLE1	PHH MORTGAGE CORPORATION	13	\$1,272,226.71	56.98%	0	\$0.00	NA												
	Unavailable	10	\$960,484.52	43.02%	0	\$0.00	NA												
Total		23	\$2,232,711.23	100%	0	\$0.00													
31415WLG6	PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0	\$0.00	NA												
	Unavailable	6	\$319,520.90	22.67%	0	\$0.00	NA												
Total		25	\$1,409,316.70	100%	0	\$0.00													
31415WLH4	PHH MORTGAGE CORPORATION	11	\$680,825.78	54.93%	0	\$0.00	NA												
	Unavailable	8	\$558,604.98	45.07%	0	\$0.00	NA												
Total		19	\$1,239,430.76	100%	0	\$0.00													
31415WLM3	PHH MORTGAGE CORPORATION	85	\$13,201,400.29	68.51%	0	\$0.00	NA												
	Unavailable	37	\$6,067,915.13	31.49%	0	\$0.00	NA												
Total		122	\$19,269,315.42	100%	0	\$0.00													
31415WLN1	PHH MORTGAGE CORPORATION	23	\$1,953,403.48	78.2%	0	\$0.00	NA												
	Unavailable	8	\$544,515.14	21.8%	0	\$0.00	NA												
Total		31	\$2,497,918.62	100%	0	\$0.00													
31415WLP6	PHH MORTGAGE CORPORATION	394	\$71,308,785.90	83.67%	0	\$0.00	NA												
	Unavailable	74	\$13,921,576.51	16.33%	0	\$0.00	NA												
Total		468	\$85,230,362.41	100%	0	\$0.00													
31415WLQ4	PHH MORTGAGE CORPORATION	377	\$90,137,348.41	79.38%	0	\$0.00	NA												
	Unavailable	88	\$23,410,546.66	20.62%	0	\$0.00	NA												
Total		465	\$113,547,895.07	100%	0	\$0.00													
31415WLR2	PHH MORTGAGE CORPORATION	94	\$12,223,998.96	77.57%	0	\$0.00	NA												
	Unavailable	23	\$3,534,936.23	22.43%	0	\$0.00	NA												
Total		117	\$15,758,935.19	100%	0	\$0.00													
31415WLS0	PHH MORTGAGE CORPORATION	36	\$4,031,770.22	74.92%	0	\$0.00	NA												
	Unavailable	17	\$1,349,439.42	25.08%	0	\$0.00	NA												
Total		53	\$5,381,209.64	100%	0	\$0.00													
31415WLT8	PHH MORTGAGE CORPORATION	11	\$2,081,328.22	65.64%	0	\$0.00	NA												
	Unavailable	6	\$1,089,416.72	34.36%	0	\$0.00	NA												
Total		17	\$3,170,744.94	100%	0	\$0.00													
31415WLU5	PHH MORTGAGE CORPORATION	124	\$23,634,564.63	63.98%	0	\$0.00	NA												
	Unavailable	72	\$13,307,024.52	36.02%	0	\$0.00	NA												

31415XGW5	SELF-HELP VENTURES FUND	79	\$8,196,924.52	100%	0	\$0.00	NA												
Total		79	\$8,196,924.52	100%	0	\$0.00													
31415XGY1	SELF-HELP VENTURES FUND	14	\$1,196,023.02	100%	0	\$0.00	NA												
Total		14	\$1,196,023.02	100%	0	\$0.00													
31415XH79	BANK OF AMERICA NA	26	\$3,353,560.72	100%	0	\$0.00	NA												
Total		26	\$3,353,560.72	100%	0	\$0.00													
31415XH87	BANK OF AMERICA NA	27	\$2,145,624.08	100%	0	\$0.00	NA												
Total		27	\$2,145,624.08	100%	0	\$0.00													
31415XH95	BANK OF AMERICA NA	112	\$29,286,065.05	100%	0	\$0.00	NA												
Total		112	\$29,286,065.05	100%	0	\$0.00													
31415XJ28	BANK OF AMERICA NA	20	\$1,981,441.30	100%	0	\$0.00	NA												
Total		20	\$1,981,441.30	100%	0	\$0.00													
31415XJ36	BANK OF AMERICA NA	24	\$6,213,557.12	100%	0	\$0.00	NA												
Total		24	\$6,213,557.12	100%	0	\$0.00													
31415XJ69	BANK OF AMERICA NA	39	\$4,977,392.34	100%	0	\$0.00	NA												
Total		39	\$4,977,392.34	100%	0	\$0.00													
31415XJ77	BANK OF AMERICA NA	85	\$4,656,499.92	100%	0	\$0.00	NA												
Total		85	\$4,656,499.92	100%	0	\$0.00													
31415XJ85	BANK OF AMERICA NA	36	\$3,477,568.36	100%	0	\$0.00	NA												
Total		36	\$3,477,568.36	100%	0	\$0.00													
31415XJA0	BANK OF AMERICA NA	19	\$3,048,635.48	100%	0	\$0.00	NA												
Total		19	\$3,048,635.48	100%	0	\$0.00													
31415XJW2	BANK OF AMERICA NA	35	\$8,034,599.21	100%	0	\$0.00	NA												
Total		35	\$8,034,599.21	100%	0	\$0.00													
31415XJX0	BANK OF AMERICA NA	5	\$1,308,698.79	100%	0	\$0.00	NA												
Total		5	\$1,308,698.79	100%	0	\$0.00													
31415XJZ5	BANK OF AMERICA NA	40	\$2,229,192.43	100%	0	\$0.00	NA												
Total		40	\$2,229,192.43	100%	0	\$0.00													
31415XN49	BANK OF AMERICA NA	61	\$12,924,372.58	100%	0	\$0.00	NA												
Total		61	\$12,924,372.58	100%	0	\$0.00													
31415XN56	BANK OF AMERICA NA	137	\$32,918,680.34	100%	0	\$0.00	NA												
Total		137	\$32,918,680.34	100%	0	\$0.00													
31415XN72	BANK OF AMERICA NA	25	\$4,713,823.00	100%	0	\$0.00	NA												
Total		25	\$4,713,823.00	100%	0	\$0.00													
31415XPA3	BANK OF AMERICA NA	51	\$2,795,113.00	100%	0	\$0.00	NA												
Total		51	\$2,795,113.00	100%	0	\$0.00													
31415XW49	GMAC MORTGAGE, LLC	15	\$1,296,555.56	42.75%	0	\$0.00	NA												
	Unavailable	12	\$1,736,660.90	57.25%	0	\$0.00	NA												
Total		27	\$3,033,216.46	100%	0	\$0.00													
31415XW56	GMAC MORTGAGE, LLC	16	\$1,637,118.28	61.84%	0	\$0.00	NA												
	Unavailable	9	\$1,010,440.22	38.16%	0	\$0.00	NA												
Total		25	\$2,647,558.50	100%	0	\$0.00													

31415XW72	GMAC MORTGAGE, LLC	52	\$12,749,049.54	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$37,131,607.12	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$49,880,656.66	100%	0	\$0.00	0												
31415XW80	GMAC MORTGAGE, LLC	33	\$6,389,018.96	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$43,391,196.88	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$49,780,215.84	100%	0	\$0.00	0												
31415XW98	GMAC MORTGAGE, LLC	18	\$1,199,463.39	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,612,815.86	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,812,279.25	100%	0	\$0.00	0												
31415XX30	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$608,987.50	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,645,214.79	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,254,202.29	100%	0	\$0.00	0												
31415XX48	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,494,774.42	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,637,274.42	100%	0	\$0.00	0												
31415XX55	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,012,520.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,306,852.70	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,319,372.70	100%	0	\$0.00	0												
31415XX63	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,020,000.47	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,011,300.47	100%	0	\$0.00	0												
31415XXA4	GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$38,989,820.57	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$49,490,636.70	100%	0	\$0.00	0												
31415XXB2	GMAC MORTGAGE, LLC	38	\$6,895,121.81	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$42,005,943.16	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$48,901,064.97	100%	0	\$0.00	0												
31415XXD8	GMAC MORTGAGE, LLC	16	\$3,514,926.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$25,415,312.18	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$28,930,238.18	100%	0	\$0.00	0												
31415XXE6	GMAC MORTGAGE, LLC	11	\$633,499.51	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,723,305.75	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,356,805.26	100%	0	\$0.00	0												
31415XXH9	GMAC MORTGAGE, LLC	20	\$2,598,814.74	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,292,864.96	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,891,679.70	100%	0	\$0.00	0												
31415Y3P2	Unavailable	2	\$234,538.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$234,538.51	100%	0	\$0.00	0												
31415YB57	HSBC MORTGAGE CORPORATION (USA)	32	\$5,499,234.28	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,799,881.89	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,299,116.17	100%	0	\$0.00	0												
31415YB65	HSBC MORTGAGE CORPORATION (USA)	14	\$4,497,699.54	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,502,561.60	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$8,000,261.14	100%	0	\$0.00	0												
31415YB99	HSBC MORTGAGE CORPORATION (USA)	25	\$6,696,400.00	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416H4Q5	CHASE HOME FINANCE, LLC	17	\$835,737.44	57.87%	0	\$0.00	NA												
	Unavailable	11	\$608,382.73	42.13%	0	\$0.00	NA												
Total		28	\$1,444,120.17	100%	0	\$0.00													
31416H4R3	CHASE HOME FINANCE, LLC	13	\$728,036.01	51.96%	0	\$0.00	NA												
	Unavailable	7	\$673,117.52	48.04%	0	\$0.00	NA												
Total		20	\$1,401,153.53	100%	0	\$0.00													
31416H4T9	CHASE HOME FINANCE, LLC	748	\$191,131,359.91	25.27%	0	\$0.00	NA												
	Unavailable	2,078	\$565,133,488.14	74.73%	0	\$0.00	NA												
Total		2,826	\$756,264,848.05	100%	0	\$0.00													
31416H4U6	CHASE HOME FINANCE, LLC	868	\$241,684,330.75	29.62%	0	\$0.00	NA												
	Unavailable	1,967	\$574,385,685.53	70.38%	0	\$0.00	NA												
Total		2,835	\$816,070,016.28	100%	0	\$0.00													
31416H4V4	CHASE HOME FINANCE, LLC	803	\$215,368,868.98	28.76%	0	\$0.00	NA												
	Unavailable	1,972	\$533,410,673.11	71.24%	0	\$0.00	NA												
Total		2,775	\$748,779,542.09	100%	0	\$0.00													
31416H4W2	CHASE HOME FINANCE, LLC	522	\$114,829,227.45	27.61%	0	\$0.00	NA												
	Unavailable	1,501	\$301,090,556.60	72.39%	0	\$0.00	NA												
Total		2,023	\$415,919,784.05	100%	0	\$0.00													
31416H4X0	CHASE HOME FINANCE, LLC	582	\$162,363,292.78	30.1%	0	\$0.00	NA												
	Unavailable	1,450	\$376,985,001.28	69.9%	0	\$0.00	NA												
Total		2,032	\$539,348,294.06	100%	0	\$0.00													
31416H4Y8	CHASE HOME FINANCE, LLC	306	\$71,758,117.06	29.92%	0	\$0.00	NA												
	Unavailable	761	\$168,039,203.12	70.08%	0	\$0.00	NA												
Total		1,067	\$239,797,320.18	100%	0	\$0.00													
31416H4Z5	CHASE HOME FINANCE, LLC	886	\$143,580,692.61	32.34%	0	\$0.00	NA												
	Unavailable	1,887	\$300,444,490.90	67.66%	0	\$0.00	NA												
Total		2,773	\$444,025,183.51	100%	0	\$0.00													
31416H5A9	CHASE HOME FINANCE, LLC	548	\$96,170,353.35	31.07%	0	\$0.00	NA												
	Unavailable	1,274	\$213,325,568.59	68.93%	0	\$0.00	NA												
Total		1,822	\$309,495,921.94	100%	0	\$0.00													
31416H5B7	CHASE HOME FINANCE, LLC	265	\$38,882,759.18	33.7%	0	\$0.00	NA												
	Unavailable	488	\$76,506,899.58	66.3%	0	\$0.00	NA												
Total		753	\$115,389,658.76	100%	0	\$0.00													
31416H5C5	CHASE HOME FINANCE, LLC	148	\$30,762,735.41	28.96%	0	\$0.00	NA												
	Unavailable	349	\$75,470,703.23	71.04%	0	\$0.00	NA												
Total		497	\$106,233,438.64	100%	0	\$0.00													
31416H5D3	CHASE HOME FINANCE, LLC	64	\$8,271,661.60	20.63%	0	\$0.00	NA												
	Unavailable	250	\$31,814,328.18	79.37%	0	\$0.00	NA												
Total		314	\$40,085,989.78	100%	0	\$0.00													
31416H5E1	CHASE HOME FINANCE, LLC	52	\$13,423,908.19	53.65%	0	\$0.00	NA												
	Unavailable	51	\$11,596,429.31	46.35%	0	\$0.00	NA												
Total		103	\$25,020,337.50	100%	0	\$0.00													
31416H5F8	CHASE HOME FINANCE, LLC	179	\$11,077,991.18	33.51%	0	\$0.00	NA												
	Unavailable	346	\$21,976,819.28	66.49%	0	\$0.00	NA												
Total		525	\$33,054,810.46	100%	0	\$0.00													
31416H5G6	CHASE HOME FINANCE, LLC	82	\$7,955,211.43	25.87%	0	\$0.00	NA												

31416HX67	Unavailable	252	\$59,362,976.59	100%	0	\$0.00	NA												
Total		252	\$59,362,976.59	100%	0	\$0.00	NA												
31416HX75	Unavailable	116	\$17,107,590.21	100%	0	\$0.00	NA												
Total		116	\$17,107,590.21	100%	0	\$0.00	NA												
31416HX83	Unavailable	24	\$1,665,855.00	100%	0	\$0.00	NA												
Total		24	\$1,665,855.00	100%	0	\$0.00	NA												
31416HX91	Unavailable	39	\$3,800,383.91	100%	0	\$0.00	NA												
Total		39	\$3,800,383.91	100%	0	\$0.00	NA												
31416HXB6	NATIONAL CITY BANK	12	\$1,539,058.69	100%	0	\$0.00	NA												
Total		12	\$1,539,058.69	100%	0	\$0.00	NA												
31416HXE0	COLONIAL SAVINGS FA	27	\$5,722,193.46	47.97%	0	\$0.00	NA												
	Unavailable	28	\$6,206,340.75	52.03%	0	\$0.00	NA												
Total		55	\$11,928,534.21	100%	0	\$0.00	NA												
31416HXF7	COLONIAL SAVINGS FA	20	\$3,837,923.25	24.06%	0	\$0.00	NA												
	Unavailable	70	\$12,113,206.74	75.94%	0	\$0.00	NA												
Total		90	\$15,951,129.99	100%	0	\$0.00	NA												
31416HXG5	COLONIAL SAVINGS FA	11	\$1,718,993.38	27.71%	0	\$0.00	NA												
	Unavailable	28	\$4,485,297.51	72.29%	0	\$0.00	NA												
Total		39	\$6,204,290.89	100%	0	\$0.00	NA												
31416HXH3	COLONIAL SAVINGS FA	2	\$206,337.63	10.18%	0	\$0.00	NA												
	Unavailable	15	\$1,820,024.59	89.82%	0	\$0.00	NA												
Total		17	\$2,026,362.22	100%	0	\$0.00	NA												
31416HXJ9	Unavailable	42	\$6,686,820.41	100%	0	\$0.00	NA												
Total		42	\$6,686,820.41	100%	0	\$0.00	NA												
31416HXW0	Unavailable	17	\$1,556,600.00	100%	0	\$0.00	NA												
Total		17	\$1,556,600.00	100%	0	\$0.00	NA												
31416HXZ3	Unavailable	15	\$2,269,125.00	100%	0	\$0.00	NA												
Total		15	\$2,269,125.00	100%	0	\$0.00	NA												
31416HYA7	Unavailable	15	\$1,496,338.90	100%	0	\$0.00	NA												
Total		15	\$1,496,338.90	100%	0	\$0.00	NA												
31416JA27	RBS CITIZENS, NA	617	\$73,270,079.21	99.34%	0	\$0.00	NA												
	Unavailable	6	\$488,300.43	0.66%	0	\$0.00	NA												
Total		623	\$73,758,379.64	100%	0	\$0.00	NA												
31416JA35	RBS CITIZENS, NA	154	\$14,712,719.24	98.68%	0	\$0.00	NA												
	Unavailable	2	\$196,168.23	1.32%	0	\$0.00	NA												
Total		156	\$14,908,887.47	100%	0	\$0.00	NA												
31416JAA9	FIFTH THIRD BANK	156	\$37,955,064.16	64.68%	0	\$0.00	NA												
	Unavailable	84	\$20,723,375.46	35.32%	0	\$0.00	NA												
Total		240	\$58,678,439.62	100%	0	\$0.00	NA												
31416JAB7	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,058,904.26	95.85%	0	\$0.00	NA												
	Unavailable	1	\$175,774.01	4.15%	0	\$0.00	NA												
Total		25	\$4,234,678.27	100%	0	\$0.00	NA												
31416JAP6	RBS CITIZENS, NA	633	\$110,590,288.33	100%	0	\$0.00	NA												

31416JL25	Unavailable	115	\$25,691,671.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$25,691,671.81	100%	0	\$0.00	0												
31416JL33	Unavailable	9	\$2,899,811.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,899,811.06	100%	0	\$0.00	0												
31416JL41	Unavailable	144	\$35,116,578.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$35,116,578.77	100%	0	\$0.00	0												
31416JL58	Unavailable	39	\$9,444,977.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,444,977.49	100%	0	\$0.00	0												
31416JL66	Unavailable	23	\$4,965,219.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,965,219.75	100%	0	\$0.00	0												
31416JL90	Unavailable	11	\$1,313,044.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,313,044.25	100%	0	\$0.00	0												
31416JLH2	Unavailable	78	\$20,940,257.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$20,940,257.48	100%	0	\$0.00	0												
31416JLJ8	Unavailable	54	\$14,526,843.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,526,843.05	100%	0	\$0.00	0												
31416JLK5	Unavailable	28	\$8,689,647.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,689,647.80	100%	0	\$0.00	0												
31416JLL3	Unavailable	16	\$4,576,994.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,576,994.33	100%	0	\$0.00	0												
31416JLQ2	Unavailable	55	\$17,447,100.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$17,447,100.63	100%	0	\$0.00	0												
31416JLT6	Unavailable	75	\$24,584,724.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$24,584,724.34	100%	0	\$0.00	0												
31416JLU3	Unavailable	44	\$11,219,805.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,219,805.72	100%	0	\$0.00	0												
31416JLV1	Unavailable	105	\$22,360,352.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$22,360,352.14	100%	0	\$0.00	0												
31416JLX7	Unavailable	35	\$9,509,565.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,509,565.31	100%	0	\$0.00	0												
31416JLZ2	Unavailable	14	\$2,821,332.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,821,332.86	100%	0	\$0.00	0												
31416JM24	BANK OF AMERICA NA	12	\$4,524,324.56	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	877	\$299,656,144.37	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		889	\$304,180,468.93	100%	0	\$0.00	0												
31416JM32	BANK OF AMERICA NA	4	\$1,513,432.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	576	\$182,191,293.46	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		580	\$183,704,725.88	100%	0	\$0.00	0												
31416JM40	Unavailable	35	\$11,333,779.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$11,333,779.83	100%	0	\$0.00	0												
31416JM57	BANK OF AMERICA NA	32	\$10,859,859.09	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416JNC1	Unavailable	504	\$165,160,895.92	100%	0	\$0.00	NA												
Total		504	\$165,160,895.92	100%	0	\$0.00													
31416JND9	Unavailable	17	\$4,394,800.58	100%	0	\$0.00	NA												
Total		17	\$4,394,800.58	100%	0	\$0.00													
31416JNH0	Unavailable	29	\$7,351,209.68	100%	0	\$0.00	NA												
Total		29	\$7,351,209.68	100%	0	\$0.00													
31416JNM9	Unavailable	122	\$29,938,725.73	100%	0	\$0.00	NA												
Total		122	\$29,938,725.73	100%	0	\$0.00													
31416JNN7	Unavailable	54	\$11,223,551.26	100%	0	\$0.00	NA												
Total		54	\$11,223,551.26	100%	0	\$0.00													
31416JNP2	BANK OF AMERICA NA	1	\$389,799.05	0.72%	0	\$0.00	NA												
	Unavailable	173	\$53,543,418.11	99.28%	0	\$0.00	NA												
Total		174	\$53,933,217.16	100%	0	\$0.00													
31416JNQ0	Unavailable	121	\$31,257,838.05	100%	0	\$0.00	NA												
Total		121	\$31,257,838.05	100%	0	\$0.00													
31416JNR8	Unavailable	315	\$79,709,302.42	100%	0	\$0.00	NA												
Total		315	\$79,709,302.42	100%	0	\$0.00													
31416JNS6	BANK OF AMERICA NA	6	\$2,272,272.33	9.68%	0	\$0.00	NA												
	Unavailable	91	\$21,189,994.98	90.32%	0	\$0.00	NA												
Total		97	\$23,462,267.31	100%	0	\$0.00													
31416JNU1	BANK OF AMERICA NA	3	\$724,256.40	1%	0	\$0.00	NA												
	Unavailable	229	\$72,027,152.71	99%	0	\$0.00	NA												
Total		232	\$72,751,409.11	100%	0	\$0.00													
31416JNW7	BANK OF AMERICA NA	51	\$15,289,407.40	9.22%	0	\$0.00	NA												
	Unavailable	465	\$150,518,043.96	90.78%	0	\$0.00	NA												
Total		516	\$165,807,451.36	100%	0	\$0.00													
31416JPC9	Unavailable	74	\$18,573,773.62	100%	0	\$0.00	NA												
Total		74	\$18,573,773.62	100%	0	\$0.00													
31416JPH8	Unavailable	72	\$23,216,741.53	100%	0	\$0.00	NA												
Total		72	\$23,216,741.53	100%	0	\$0.00													
31416JPK1	Unavailable	28	\$9,056,366.93	100%	0	\$0.00	NA												
Total		28	\$9,056,366.93	100%	0	\$0.00													
31416JPL9	Unavailable	34	\$9,692,380.36	100%	0	\$0.00	NA												
Total		34	\$9,692,380.36	100%	0	\$0.00													
31416JPM7	Unavailable	58	\$10,387,617.45	100%	0	\$0.00	NA												
Total		58	\$10,387,617.45	100%	0	\$0.00													
31416JPP0	Unavailable	5	\$1,239,282.58	100%	0	\$0.00	NA												
Total		5	\$1,239,282.58	100%	0	\$0.00													
31416JPQ8	Unavailable	10	\$3,298,659.18	100%	0	\$0.00	NA												
Total		10	\$3,298,659.18	100%	0	\$0.00													
31416JPR6	Unavailable	5	\$1,339,099.11	100%	0	\$0.00	NA												
Total		5	\$1,339,099.11	100%	0	\$0.00													

31416JUC3	Unavailable	6	\$1,043,100.00	100%	0	\$0.00	NA												
Total		6	\$1,043,100.00	100%	0	\$0.00													
31416JUM1	CHASE HOME FINANCE, LLC	22	\$1,740,891.67	23.09%	0	\$0.00	NA												
	Unavailable	44	\$5,797,715.28	76.91%	0	\$0.00	NA												
Total		66	\$7,538,606.95	100%	0	\$0.00													
31416JUN9	CHASE HOME FINANCE, LLC	9	\$1,311,574.81	28.62%	0	\$0.00	NA												
	Unavailable	20	\$3,271,888.13	71.38%	0	\$0.00	NA												
Total		29	\$4,583,462.94	100%	0	\$0.00													
31421AAN3	Unavailable	5	\$434,753.87	100%	0	\$0.00	NA												
Total		5	\$434,753.87	100%	0	\$0.00													
31421AAP8	COUNTRYWIDE BANK, FSB	1	\$64,500.00	22.81%	0	\$0.00	NA												
	Unavailable	2	\$218,289.19	77.19%	0	\$0.00	NA												
Total		3	\$282,789.19	100%	0	\$0.00													
31421AAQ6	Unavailable	2	\$134,146.73	100%	0	\$0.00	NA												
Total		2	\$134,146.73	100%	0	\$0.00													
31421AAS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,413.72	100%	0	\$0.00	NA												
Total		1	\$86,413.72	100%	0	\$0.00													
31421AAT0	CHASE HOME FINANCE, LLC	4	\$498,055.08	23.09%	0	\$0.00	NA												
	CITIMORTGAGE, INC	5	\$431,479.58	20%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	1	\$102,400.00	4.75%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	6.95%	0	\$0.00	NA												
	Unavailable	8	\$975,448.99	45.21%	0	\$0.00	NA												
Total		19	\$2,157,383.65	100%	0	\$0.00													
31421DWA1	COUNTRYWIDE BANK, FSB	1	\$120,500.00	12.64%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$76,000.00	7.97%	0	\$0.00	NA												
	Unavailable	2	\$756,800.00	79.39%	0	\$0.00	NA												
Total		5	\$953,300.00	100%	0	\$0.00													
31371PC24	BANK OF AMERICA NA	1	\$256,000.00	0.47%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	3	\$435,250.00	0.8%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$1,340,700.00	2.47%	0	\$0.00	NA												
	METLIFE BANK, NA	75	\$18,174,968.00	33.52%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	18	\$3,652,575.00	6.74%	0	\$0.00	NA												
	NATIONAL CITY BANK	53	\$12,583,539.00	23.21%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$9,462,008.00	17.45%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	11	\$2,133,884.00	3.94%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$767,000.00	1.41%	0	\$0.00	NA												
	Unavailable	19	\$5,416,800.00	9.99%	0	\$0.00	NA												
Total		229	\$54,222,724.00	100%	0	\$0.00													
31371PC40	CHASE HOME FINANCE, LLC	11	\$1,929,270.00	42.17%	0	\$0.00	NA												
	Unavailable	10	\$2,645,250.00	57.83%	0	\$0.00	NA												
Total		21	\$4,574,520.00	100%	0	\$0.00													
31371PCG3	BANK OF AMERICA NA	5	\$955,229.00	0.26%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	6	\$1,162,000.00	0.32%	0	\$0.00	NA												
	GMAC BANK	29	\$8,407,926.00	2.3%	0	\$0.00	NA												
	HOMESTREET BANK	76	\$21,493,900.00	5.87%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	6	\$1,348,500.00	0.37%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,126,502.56	0.31%	0	\$0.00	NA												
	METLIFE BANK, NA	611	\$151,037,477.00	41.28%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	19	\$3,849,150.00	1.05%	0	\$0.00	NA												
	NATIONAL CITY BANK	244	\$60,621,813.87	16.57%	0	\$0.00	NA												

31412NT71	AMERICAN NATIONAL BANK, TERRELL	2	\$190,258.70	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$98,325.12	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$394,241.16	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,319.04	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,732.38	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,639.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$194,855.27	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	6	\$572,085.64	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$212,365.33	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$80,697.61	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$87,228.33	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,918.09	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$108,115.59	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$90,179.60	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$94,865.27	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$217,036.10	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	2	\$194,257.68	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$104,924.01	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$195,055.13	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$93,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$191,878.19	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,424.83	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$97,527.57	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$184,659.51	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$95,849.77	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$89,931.51	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,673,649.66	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,870,020.09	100%	0	\$0.00	0												
31412NT89	BANCORPSOUTH BANK	1	\$109,916.30	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,842.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,414.40	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$119,913.14	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,566.78	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$109,922.36	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$243,762.08	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$112,296.84	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$112,414.40	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,192.49	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$116,576.10	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$119,825.75	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$113,815.47	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$232,333.08	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$482,463.97	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,290,255.16	100%	0	\$0.00	0												
31412NT97	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$410,555.09	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$127,905.01	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$259,234.78	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$149,266.33	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$271,793.03	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$147,333.61	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,402.98	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$130,396.32	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$125,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$129,824.97	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$142,465.83	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$128,766.94	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$139,791.55	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	1	\$416,649.67	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$215,200.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$251,250.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$287,775.33	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$240,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$254,885.68	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$185,851.26	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$346,208.90	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$365,200.63	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,005,540.54	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,040,831.75	100%	0	\$0.00	0												
31412NTY2	CITIMORTGAGE, INC	4	\$393,221.67	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$577,617.32	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$215,623.10	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$96,920.49	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,268,935.17	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,552,317.75	100%	0	\$0.00	0												
31412NU38	ARVEST MORTGAGE COMPANY	7	\$978,561.80	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$423,310.20	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$129,376.81	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$558,538.86	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$537,826.34	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	8	\$1,103,984.49	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$290,091.07	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$267,864.31	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$413,160.50	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,083,380.85	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,786,095.23	100%	0	\$0.00	0												
31412NU53	ARVEST MORTGAGE COMPANY	10	\$575,521.43	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$220,209.75	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$78,612.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$240,219.96	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$69,848.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$70,429.51	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	4	\$217,132.92	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$266,646.79	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,246,370.35	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,984,991.21	100%	0	\$0.00	0												
31412NU61	AEA FEDERAL CREDIT UNION	1	\$86,623.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$109,100.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$190,738.42	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,672.94	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$474,944.99	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$188,377.62	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$92,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$101,510.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$88,449.74	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOMESTREET BANK	1	\$50,100.00	0.22%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,631.75	0.32%	0	\$0.00	NA	0												
ILLINI BANK	3	\$193,886.46	0.85%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$138,210.00	0.61%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.37%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,934.75	0.28%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,647.70	0.35%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$59,816.85	0.26%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$106,516.92	0.47%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$40,000.00	0.18%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	11	\$820,187.26	3.62%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$54,364.10	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,740.81	0.87%	0	\$0.00	NA	0												
METABANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.22%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,800.00	0.32%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$51,600.00	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$77,600.00	0.34%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$138,200.00	0.61%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC	1	\$69,846.24	0.31%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$69,103.57	0.3%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$203,300.00	0.9%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$129,200.00	0.57%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$68,400.00	0.3%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$79,647.34	0.35%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$55,942.91	0.25%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$79,500.00	0.35%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,700.00	0.59%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$60,877.91	0.27%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$79,466.47	0.35%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$132,426.79	0.58%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$179,500.00	0.79%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$309,052.43	1.36%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$55,920.00	0.25%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.33%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$64,447.84	0.28%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$35,200.00	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$72,000.00	0.32%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.48%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK, F.S.B	2	\$112,220.68	0.49%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$111,289.16	0.49%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$79,105.40	0.35%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.32%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$51,900.00	0.23%	0	\$0.00	NA	0												
STATE BANK	1	\$83,560.00	0.37%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$109,500.00	0.48%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,166,824.38	5.14%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$80,277.00	0.35%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$37,920.45	0.17%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$62,200.00	0.27%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$79,318.68	0.35%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	2	\$151,339.24	0.67%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$70,900.00	0.31%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$70,000.00	0.31%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,434.24	0.28%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0												
THUNDER BANK	1	\$74,100.00	0.33%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,832.39	0.36%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	17	\$1,654,800.85	3.79%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,700.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,125.52	0.21%	0	\$0.00	NA	0												
FIRST OHIO CREDIT UNION, INC	1	\$96,500.00	0.22%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$86,814.37	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$623,889.07	1.43%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$301,792.31	0.69%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$299,432.19	0.69%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,364.77	0.23%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$272,139.52	0.62%	0	\$0.00	NA	0												
FREMONT BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0												
FULTON BANK	1	\$94,797.42	0.22%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	3	\$281,105.11	0.64%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$656,731.91	1.5%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$97,000.00	0.22%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$597,465.52	1.37%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$292,006.64	0.67%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$99,904.38	0.23%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$87,916.50	0.2%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$409,594.27	0.94%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$104,895.27	0.24%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$86,500.00	0.2%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$106,269.50	0.24%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$388,382.23	0.89%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,402.29	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$105,357.21	0.24%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$217,146.82	0.5%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$103,901.32	0.24%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,912.39	0.2%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$186,941.72	0.43%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$87,914.47	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,814.85	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$260,577.75	0.6%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$89,021.39	0.2%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,209.11	0.21%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$92,310.20	0.21%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$101,000.00	0.23%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$208,209.80	0.48%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$88,991.22	0.2%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,300.00	0.23%	0	\$0.00	NA	0												
NATIONAL CITY BANK	2	\$194,204.91	0.44%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$682,351.03	1.56%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$99,128.56	0.23%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$87,918.49	0.2%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,776.10	0.24%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$101,497.01	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$472,979.41	1.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$198,621.34	0.45%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$99,578.71	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$191,505.36	0.44%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,029.11	0.62%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$198,127.07	0.45%	0	\$0.00	NA	0												

	SILVER STATE SCHOOLS CREDIT UNION	1	\$158,450.42	0.13%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	3	\$180,362.30	0.15%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$250,818.58	0.21%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$237,239.73	0.2%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.15%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	4	\$482,927.44	0.41%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,500.00	0.2%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,700.00	0.04%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,995,523.11	2.53%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$54,045.52	0.05%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$301,135.40	0.25%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$366,864.51	0.31%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (USA)	2	\$504,054.00	0.43%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$207,305.98	0.18%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$41,852.48	0.04%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$340,797.51	0.29%	0	\$0.00	NA												
	THE PARK BANK	1	\$98,200.00	0.08%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$159,433.13	0.13%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	4	\$781,036.50	0.66%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$397,123.43	0.34%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$373,712.33	0.32%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$134,502.64	0.11%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,958.58	0.12%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$380,925.00	0.32%	0	\$0.00	NA												
	TRISTAR BANK	1	\$103,000.00	0.09%	0	\$0.00	NA												
	UMPQUA BANK	3	\$405,032.34	0.34%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$281,946.79	0.24%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,149,120.71	0.97%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,959.46	0.22%	0	\$0.00	NA												
	VANTUS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,398.68	0.07%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$761,483.00	0.64%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$97,161.15	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$674,206.84	0.57%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$81,385.47	0.07%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,641.25	0.17%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.35%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,430.00	0.05%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	2	\$266,166.78	0.23%	0	\$0.00	NA												
	Unavailable	77	\$13,311,774.85	11.31%	0	\$0.00	NA												
Total		854	\$118,185,336.88	100%	0	\$0.00													
31412NW85	ARVEST MORTGAGE COMPANY	6	\$933,942.08	3.46%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$80,055.00	0.3%	0	\$0.00	NA												
	GMAC BANK	2	\$507,687.00	1.88%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$2,401,203.44	8.89%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	2	\$370,750.00	1.37%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$49,820.63	0.18%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$9,964.12	0.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$427,900.49	1.58%	0	\$0.00	NA												
	Unavailable	115	\$22,067,998.40	81.67%	0	\$0.00	NA												
Total		140	\$27,019,321.16	100%	0	\$0.00													
31412NW88	ALTAONE FEDERAL CREDIT UNION	1	\$176,387.34	1.85%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$433,611.66	4.54%	0	\$0.00	NA												

	DUBUQUE BANK AND TRUST COMPANY	1	\$393,897.04	4.12%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$175,594.94	1.84%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,870.53	1.95%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$175,591.12	1.84%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$360,545.37	3.77%	0	\$0.00	NA												
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,251,728.83	23.57%	0	\$0.00	NA												
	METLIFE BANK, NA	3	\$860,602.76	9.01%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$194,578.17	2.04%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$213,556.76	2.24%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	1	\$304,023.74	3.18%	0	\$0.00	NA												
	Unavailable	16	\$3,826,171.25	40.05%	0	\$0.00	NA												
Total		39	\$9,552,159.51	100%	0	\$0.00													
31412NWC6	ANCHORBANK FSB	1	\$198,525.54	4.96%	0	\$0.00	NA												
	BANK OF STANLY	1	\$209,250.00	5.23%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$272,753.20	6.81%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$241,000.00	6.02%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	4.99%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	2	\$723,000.00	18.06%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$182,500.00	4.56%	0	\$0.00	NA												
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$543,400.00	13.57%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,532.35	6.01%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$341,940.60	8.54%	0	\$0.00	NA												
	Unavailable	4	\$851,404.25	21.25%	0	\$0.00	NA												
Total		16	\$4,004,305.94	100%	0	\$0.00													
31412NWD4	PHH MORTGAGE CORPORATION	1	\$294,743.50	5.26%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$225,644.00	4.03%	0	\$0.00	NA												
	Unavailable	19	\$5,080,578.04	90.71%	0	\$0.00	NA												
Total		21	\$5,600,965.54	100%	0	\$0.00													
31412NWE2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,200.00	3.06%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$103,310.00	0.81%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$321,862.61	2.52%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$290,700.00	2.27%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$305,049.62	2.39%	0	\$0.00	NA												
	BANK OF STANLY	1	\$235,263.44	1.84%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$86,000.00	0.67%	0	\$0.00	NA												
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$274,213.76	2.14%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$319,000.00	2.49%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.71%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$407,715.67	3.19%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$246,800.00	1.93%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.82%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,936.18	1.54%	0	\$0.00	NA												
	EVERBANK	1	\$123,021.24	0.96%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	3	\$488,397.71	3.82%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	2.66%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	1.88%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$383,792.62	3%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.67%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	7	\$1,028,944.38	8.05%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$143,500.00	1.12%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$258,000.00	2.02%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$417,000.00	3.26%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$81,433.49	0.64%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$74,825.31	0.59%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$333,199.08	2.61%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,500.00	1.37%	0	\$0.00	NA												
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,600.00	0.83%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$244,250.00	1.91%	0	\$0.00	NA												

OHIO UNIVERSITY CREDIT UNION	2	\$462,500.00	0.08%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	28	\$7,483,748.63	1.24%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$185,300.00	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$1,785,936.90	0.3%	0	\$0.00	NA	0												
PARK BANK	11	\$2,114,040.00	0.35%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$229,529.86	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	19	\$5,681,701.43	0.94%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,461,430.52	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	111	\$32,137,590.02	5.33%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	12	\$3,965,464.72	0.66%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$988,500.00	0.16%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	10	\$2,512,325.00	0.42%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,733.74	0.03%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	15	\$3,799,094.07	0.63%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$628,574.85	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$1,341,650.00	0.22%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$1,530,064.31	0.25%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$591,262.11	0.1%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	30	\$7,816,041.02	1.3%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$427,873.60	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$696,353.35	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	8	\$2,393,654.69	0.4%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$558,555.95	0.09%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	3	\$973,840.11	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,286.42	0.03%	0	\$0.00	NA	0												
SA MORTGAGE SERVICES, LLC	3	\$946,904.00	0.16%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$203,792.01	0.03%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$266,927.58	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$164,831.77	0.03%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK, F.S.B	3	\$503,793.51	0.08%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	10	\$2,178,294.18	0.36%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$706,704.33	0.12%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,793.82	0.03%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$401,661.07	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	8	\$1,626,600.00	0.27%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,754.64	0.04%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$957,184.60	0.16%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,049,236.30	0.17%	0	\$0.00	NA	0												
STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	6	\$1,295,000.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$185,740.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$810,861.08	0.13%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$252,000.00	0.04%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$228,986.05	0.04%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$910,000.00	0.15%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$416,564.63	0.07%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,000.00	0.06%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$5,226,944.23	0.87%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$376,000.00	0.06%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	4	\$1,970,968.40	0.33%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$775,419.92	0.13%	0	\$0.00	NA	0												
SUTTON BANK	1	\$416,543.57	0.07%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	7	\$1,561,376.68	0.26%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0												
TEXAS BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$777,892.21	0.13%	0	\$0.00	NA	0												

	NATIONAL COOPERATIVE BANK, N.A	2	\$499,555.03	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,640.97	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$219,414.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$650,718.14	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$179,837.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI MORTGAGE COMPANY	1	\$249,546.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$416,262.14	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$272,694.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,306.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK, F.S.B	1	\$292,204.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$364,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	4	\$1,146,089.04	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$839,860.72	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,823.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	4	\$1,013,909.35	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$272,694.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$199,819.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$306,715.66	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$178,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$179,833.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$10,093,198.08	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$47,029,004.00	100%	0	\$0.00	0												
31412NWU6	ARVEST MORTGAGE COMPANY	1	\$344,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$1,218,451.16	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$407,631.16	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$439,182.77	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,694,270.61	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$710,201.12	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$570,276.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,187,862.04	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,571,874.86	100%	0	\$0.00	0												
31412NWV4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,684.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$845,565.67	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$382,878.34	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$196,476.42	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$337,216.46	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$244,794.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$602,212.34	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$262,454.69	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$867,041.38	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$192,532.95	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$624,987.28	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,463,162.83	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$278,479.43	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	3	\$958,286.12	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$335,717.72	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$215,814.02	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$484,138.24	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$282,198.94	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$226,053.08	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$392,701.68	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$197,892.58	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,707.63	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$416,331.08	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$319,394.98	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$83,669.00	0.31%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$80,250.00	0.3%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$81,000.00	0.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.27%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$61,940.00	0.23%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	2	\$132,186.39	0.49%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$76,406.63	0.28%	0	\$0.00	NA												
	PARK BANK	1	\$82,800.00	0.31%	0	\$0.00	NA												
	PENNSYLVANIA HOUSING FINANCE AGENCY	16	\$894,954.90	3.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$101,500.00	0.38%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00	NA												
	Unavailable	414	\$25,129,232.39	92.83%	0	\$0.00	NA												
Total		445	\$27,060,939.31	100%	0	\$0.00	NA												
31412NXB7	ASSOCIATED BANK, NA	1	\$107,500.00	0.86%	0	\$0.00	NA												
	CENTRUE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA												
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$93,510.32	0.75%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.78%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,500.00	0.76%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$100,500.00	0.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$106,350.00	0.86%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$108,750.00	0.87%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$100,000.00	0.8%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$91,600.00	0.74%	0	\$0.00	NA												
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$262,693.62	2.11%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.78%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,906.21	0.74%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$107,500.00	0.86%	0	\$0.00	NA												
	THUNDER BANK	1	\$85,500.00	0.69%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$189,391.41	1.52%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$96,000.00	0.77%	0	\$0.00	NA												
	Unavailable	111	\$10,302,846.55	82.9%	0	\$0.00	NA												
Total		133	\$12,431,648.11	100%	0	\$0.00	NA												
31412NXC5	BAXTER CREDIT UNION	1	\$123,800.00	1.51%	0	\$0.00	NA												
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$217,103.66	2.65%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$119,850.81	1.46%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,315.00	1.48%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	1.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	1.39%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$110,500.00	1.35%	0	\$0.00	NA												
	FREMONT BANK	1	\$110,000.00	1.34%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$243,800.00	2.98%	0	\$0.00	NA												
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$678,793.01	8.3%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	1.37%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,818.45	1.48%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$115,840.00	1.42%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$121,730.26	1.49%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$115,500.00	1.41%	0	\$0.00	NA												
	Unavailable	49	\$5,521,006.93	67.48%	0	\$0.00	NA												
Total		72	\$8,181,658.12	100%	0	\$0.00	NA												
31412NXD3	AMERICAN BANK	1	\$137,000.00	0.77%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$148,500.00	0.84%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$136,500.00	0.77%	0	\$0.00	NA												
	CENTRUE BANK	2	\$266,000.00	1.5%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$131,250.00	0.74%	0	\$0.00	NA												

BANCORPSOUTH BANK	17	\$4,552,022.92	1.3%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$388,000.00	0.11%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$219,793.26	0.06%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	3	\$679,819.20	0.19%	0	\$0.00	NA	0												
BANK OF AMERICA NA	7	\$3,059,096.79	0.88%	0	\$0.00	NA	0												
BANK OF ELMWOOD	1	\$254,963.63	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,466,596.74	0.42%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$659,200.00	0.19%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$579,449.68	0.17%	0	\$0.00	NA	0												
BANK OF WESTON	2	\$507,830.47	0.15%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,368,619.05	0.39%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0												
BANNER BANK	5	\$1,463,480.79	0.42%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,470,042.28	0.42%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$725,287.52	0.21%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,800.90	0.06%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$398,825.79	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	30	\$8,550,823.18	2.45%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	4	\$1,034,090.35	0.3%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$1,188,654.10	0.34%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$657,750.69	0.19%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$189,815.33	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$1,268,067.14	0.36%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$339,353.11	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$296,711.34	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,437,549.71	0.7%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	9	\$3,988,462.83	1.14%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$621,071.54	0.18%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$427,573.92	0.12%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	6	\$1,578,908.54	0.45%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,136,032.39	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$178,900.00	0.05%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$199,610.23	0.06%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$206,500.00	0.06%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$187,438.22	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$389,447.66	0.11%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$205,799.78	0.06%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$591,635.64	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$463,553.73	0.13%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$209,781.75	0.06%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$237,355.97	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$187,825.44	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$834,210.47	0.24%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$187,817.27	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$814,644.68	0.23%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$467,226.38	0.13%	0	\$0.00	NA	0												
DANVERSBANK	4	\$1,123,573.59	0.32%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$617,345.76	0.18%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,600.80	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,802,416.90	1.37%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$661,707.92	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,504,058.97	0.72%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$578,672.48	0.17%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$663,300.00	0.19%	0	\$0.00	NA	0												
EVERBANK	2	\$593,643.91	0.17%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	4	\$1,316,222.17	0.38%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$202,312.44	0.06%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK OF CHICAGO	5	\$1,081,742.98	0.31%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$829,557.09	0.24%	0	\$0.00	NA	0												

BANK OF HAWAII	12	\$4,865,982.25	1.98%	0	\$0.00	NA								
BANK OF QUINCY	1	\$227,500.00	0.09%	0	\$0.00	NA								
BANK OF THE CASCADES	1	\$186,000.00	0.08%	0	\$0.00	NA								
BANK OF WASHINGTON	1	\$122,000.00	0.05%	0	\$0.00	NA								
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$308,750.00	0.13%	0	\$0.00	NA								
BANKNEWPORT	1	\$287,850.00	0.12%	0	\$0.00	NA								
BANNER BANK	8	\$2,552,147.84	1.04%	0	\$0.00	NA								
BELLCO CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA								
BENCHMARK BANK	36	\$9,897,877.62	4.02%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,500.00	0.14%	0	\$0.00	NA								
BLACKHAWK STATE BANK	2	\$492,500.00	0.2%	0	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	2	\$715,877.93	0.29%	0	\$0.00	NA								
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$236,721.43	0.1%	0	\$0.00	NA								
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.07%	0	\$0.00	NA								
CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$147,600.00	0.06%	0	\$0.00	NA								
CARROLLTON BANK	2	\$314,400.00	0.13%	0	\$0.00	NA								
CBC FEDERAL CREDIT UNION	5	\$815,600.00	0.33%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.05%	0	\$0.00	NA								
CENTRAL BANK OF PROVO	2	\$148,850.00	0.17%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	2	\$448,200.00	0.18%	0	\$0.00	NA								
CENTRAL PACIFIC HOME LOANS	1	\$584,250.00	0.24%	0	\$0.00	NA								
CENTRAL STATE BANK	1	\$114,400.00	0.05%	0	\$0.00	NA								
CHASE HOME FINANCE, LLC	4	\$1,881,846.32	0.76%	0	\$0.00	NA								
CHELSEA GROTON SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA								
CHETCO FEDERAL CREDIT UNION	7	\$1,536,534.82	0.62%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$498,872.00	0.2%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA								
CITYWIDE MORTGAGE COMPANY	2	\$623,000.00	0.25%	0	\$0.00	NA								
CLINTON NATIONAL BANK	2	\$347,530.99	0.14%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$144,355.93	0.06%	0	\$0.00	NA								
COLORADO HOUSING AND FINANCE AUTHORITY	8	\$1,246,341.30	0.51%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$336,200.00	0.14%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$96,800.00	0.04%	0	\$0.00	NA								
COMMUNITY SECURITY BANK	6	\$1,585,500.00	0.64%	0	\$0.00	NA								
COMMUNITY STATE BANK	2	\$305,367.67	0.12%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	1	\$152,700.00	0.06%	0	\$0.00	NA								
CORTRUST BANK	10	\$1,789,146.00	0.73%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,705,070.00	0.69%	0	\$0.00	NA								
CREDIT UNION OF JOHNSON COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA								
CREDIT UNION ONE	1	\$112,000.00	0.05%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	9	\$1,669,650.00	0.68%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	1	\$366,659.67	0.15%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	20	\$4,988,070.00	2.03%	0	\$0.00	NA								
DENALI STATE BANK	7	\$1,714,500.00	0.7%	0	\$0.00	NA								
DEXTER CREDIT UNION	4	\$1,073,962.12	0.44%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	1	\$137,500.00	0.06%	0	\$0.00	NA								
DORAL BANK	3	\$458,332.10	0.19%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	3	\$838,270.31	0.34%	0	\$0.00	NA								
DUPONT STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA								
ELEVATIONS CU	2	\$504,500.00	0.2%	0	\$0.00	NA								
ENVISION CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA								
F & A FEDERAL CREDIT UNION	2	\$571,581.56	0.23%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	2	\$206,093.07	0.08%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	12	\$2,406,730.01	0.98%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,022.00	0.08%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.18%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	1	\$83,000.00	0.03%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$168,100.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$286,946.07	0.12%	0	\$0.00	NA								

FIRST FEDERAL SAVINGS BANK	1	\$314,700.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$595,000.00	0.24%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,453,071.00	0.59%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	7	\$1,448,920.00	0.59%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$832,876.58	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	4	\$714,286.37	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$613,819.32	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	9	\$3,065,100.00	1.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$224,517.16	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$167,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$3,297,597.53	1.34%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,516,950.00	1.02%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$285,109.66	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$699,036.85	0.28%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$496,300.00	0.2%	0	\$0.00	NA	0												
FULTON BANK	3	\$501,000.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	29	\$5,676,310.00	2.31%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$554,479.28	0.23%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	4	\$1,302,174.65	0.53%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	9	\$1,873,900.00	0.76%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$999,200.00	0.41%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$1,518,561.47	0.62%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	4	\$804,600.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,837,600.00	0.75%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	5	\$1,390,980.55	0.57%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0												
HOMESTREET BANK	72	\$19,094,027.00	7.76%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$420,000.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$390,489.90	0.16%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$195,935.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$179,788.67	0.07%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	20	\$6,408,500.00	2.6%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$576,000.00	0.23%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$998,950.00	0.41%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$340,950.00	0.14%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$97,300.00	0.04%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$102,600.00	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$1,217,774.81	0.49%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$164,990.00	0.07%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,434,000.00	0.58%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$483,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$283,500.00	0.12%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$370,148.38	0.15%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,800.00	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$120,800.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$284,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$316,000.00	0.13%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$595,058.07	0.24%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	6	\$1,332,400.00	0.54%	0	\$0.00	NA	0												

CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.04%	\$0.00	NA								
DORAL BANK	1	\$115,870.01	0.04%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	6	\$1,683,240.54	0.65%	\$0.00	NA								
ELEVATIONS CU	7	\$2,016,500.00	0.77%	\$0.00	NA								
EVANS BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.12%	\$0.00	NA								
FAIRWINDS CREDIT UNION	5	\$875,212.55	0.34%	\$0.00	NA								
FARMERS & MERCHANTS BANK	2	\$254,808.65	0.1%	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,255.23	0.07%	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	2	\$867,000.00	0.33%	\$0.00	NA								
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$649,875.78	0.25%	\$0.00	NA								
FIRST CITIZENS BANK NA	3	\$737,000.00	0.28%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$248,800.00	0.1%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.06%	\$0.00	NA								
FIRST HAWAIIAN BANK	6	\$1,831,233.23	0.7%	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.03%	\$0.00	NA								
FIRST INTERSTATE BANK	16	\$3,858,850.01	1.48%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA								
FIRST MORTGAGE COMPANY INC	1	\$226,750.00	0.09%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$304,000.00	0.12%	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.1%	\$0.00	NA								
FIRST NATIONAL BANK	2	\$327,900.00	0.13%	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	8	\$2,140,328.58	0.82%	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	4	\$908,742.52	0.35%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	2	\$358,700.00	0.14%	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$189,000.00	0.07%	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	1	\$183,793.82	0.07%	\$0.00	NA								
FIRST PLACE BANK	8	\$1,673,103.18	0.64%	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	4	\$1,032,822.70	0.4%	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$255,297.23	0.1%	\$0.00	NA								
FORUM CREDIT UNION	13	\$3,718,751.10	1.43%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	2	\$295,200.00	0.11%	\$0.00	NA								
FREMONT BANK	14	\$4,055,846.00	1.55%	\$0.00	NA								
FULTON BANK	3	\$758,510.22	0.29%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	4	\$919,000.00	0.35%	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.03%	\$0.00	NA								
GMAC BANK	1	\$244,000.00	0.09%	\$0.00	NA								
GMAC MORTGAGE, LLC	1	\$463,979.73	0.18%	\$0.00	NA								
GREAT LAKES CREDIT UNION	2	\$300,000.00	0.11%	\$0.00	NA								
GREAT MIDWEST BANK SSB	2	\$328,900.00	0.13%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	10	\$2,126,055.28	0.81%	\$0.00	NA								
GUARANTY BANK F.S.B	8	\$1,957,461.99	0.75%	\$0.00	NA								
GUARDIAN CREDIT UNION	2	\$324,279.53	0.12%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.05%	\$0.00	NA								
GUILD MORTGAGE COMPANY	3	\$785,500.00	0.3%	\$0.00	NA								
HEARTLAND CREDIT UNION	3	\$517,500.00	0.2%	\$0.00	NA								
HICKORY POINT BANK AND TRUST, FSB	1	\$217,500.00	0.08%	\$0.00	NA								
HOMESTREET BANK	80	\$22,536,882.73	8.64%	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,920.00	0.04%	\$0.00	NA								
ILLINI BANK	1	\$162,000.00	0.06%	\$0.00	NA								
ILLINOIS NATIONAL BANK	5	\$1,004,384.00	0.38%	\$0.00	NA								
INVESTORS SAVINGS BANK	4	\$898,000.00	0.34%	\$0.00	NA								
IOWA STATE BANK	1	\$115,700.53	0.04%	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	2	\$388,850.00	0.15%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$365,919.66	0.14%	\$0.00	NA								
LAKE FOREST BANK & TRUST	8	\$2,195,800.00	0.84%	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	1	\$194,000.00	0.07%	\$0.00	NA								
LEADER BANK, N.A	4	\$1,166,000.00	0.45%	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	5	\$1,674,000.00	0.64%	\$0.00	NA								
MACON BANK, INC	2	\$410,429.00	0.16%	\$0.00	NA								

ANCHORBANK FSB	1	\$102,500.00	0.09%	0	\$0.00	NA								
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$239,000.00	0.21%	0	\$0.00	NA								
ARIZONA STATE CREDIT UNION	6	\$765,900.00	0.69%	0	\$0.00	NA								
AUBURNBANK	3	\$893,000.00	0.8%	0	\$0.00	NA								
BANCORPSOUTH BANK	17	\$4,129,790.00	3.7%	0	\$0.00	NA								
BANK FIRST NATIONAL	1	\$110,000.00	0.1%	0	\$0.00	NA								
BANK OF ELMWOOD	3	\$706,500.00	0.63%	0	\$0.00	NA								
BANK OF HAWAII	6	\$1,673,700.00	1.5%	0	\$0.00	NA								
BANK OF QUINCY	1	\$295,200.00	0.26%	0	\$0.00	NA								
BANK OF WAUSAU	2	\$371,150.00	0.33%	0	\$0.00	NA								
BANKERS FINANCIAL GROUP INC	1	\$209,000.00	0.19%	0	\$0.00	NA								
BANNER BANK	1	\$222,000.00	0.2%	0	\$0.00	NA								
BAXTER CREDIT UNION	5	\$1,396,000.00	1.25%	0	\$0.00	NA								
BENCHMARK BANK	1	\$270,100.00	0.24%	0	\$0.00	NA								
BENJAMIN FRANKLIN BANK	5	\$882,600.00	0.79%	0	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	16	\$3,952,150.00	3.54%	0	\$0.00	NA								
CAMBRIDGE STATE BANK	1	\$225,000.00	0.2%	0	\$0.00	NA								
CAPE COD FIVE CENTS SAVINGS BANK	1	\$355,000.00	0.32%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA								
CARROLLTON BANK	1	\$85,000.00	0.08%	0	\$0.00	NA								
CENTRAL BANK	1	\$417,000.00	0.37%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$164,629.47	0.15%	0	\$0.00	NA								
CENTRAL BANK OF PROVO	3	\$771,500.00	0.69%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	2	\$243,800.00	0.22%	0	\$0.00	NA								
CENTRAL PACIFIC HOME LOANS	3	\$945,000.00	0.85%	0	\$0.00	NA								
CENTRAL SAVINGS BANK	1	\$92,231.13	0.08%	0	\$0.00	NA								
CENTURY BANK	6	\$2,390,238.78	2.14%	0	\$0.00	NA								
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA								
CITIZENS BANK	1	\$192,000.00	0.17%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	1	\$268,700.00	0.24%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$303,070.00	0.27%	0	\$0.00	NA								
CITIZENS STATE BANK	3	\$400,000.00	0.36%	0	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	1	\$94,100.00	0.08%	0	\$0.00	NA								
CITYWIDE MORTGAGE COMPANY	1	\$240,800.00	0.22%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$157,800.00	0.14%	0	\$0.00	NA								
COMMUNITY SECURITY BANK	2	\$351,100.00	0.31%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$174,824.89	0.16%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,300.00	0.08%	0	\$0.00	NA								
CORTRUST BANK	4	\$622,300.00	0.56%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	2	\$218,700.00	0.2%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	3	\$628,000.00	0.56%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,922.00	0.31%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	3	\$522,485.00	0.47%	0	\$0.00	NA								
ESB MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	3	\$621,318.71	0.56%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	3	\$810,000.00	0.73%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,750.00	2.17%	0	\$0.00	NA								
FIRST CENTURY BANK	1	\$192,200.00	0.17%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	4	\$875,804.73	0.79%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,500.00	0.2%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	3	\$468,163.53	0.42%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,198,000.00	1.07%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	2	\$372,652.90	0.33%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	4	\$2,019,000.00	1.81%	0	\$0.00	NA								
FIRST INTERSTATE BANK	3	\$774,000.00	0.69%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	1	\$237,000.00	0.21%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY INC	1	\$142,000.00	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK	1	\$332,800.00	0.3%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	1	\$282,600.00	0.25%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.11%	0	\$0.00	NA								

FIRST NATIONAL BANK AND TRUST COMPANY	5	\$745,620.00	0.67%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$419,802.00	0.38%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$669,000.00	0.6%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$105,200.00	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,390,500.00	1.25%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$777,000.00	0.7%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA												
GATEWAY FIRST BANK	1	\$348,000.00	0.31%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	5	\$1,171,700.00	1.05%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$915,200.00	0.82%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$348,000.00	0.31%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$806,650.00	0.72%	0	\$0.00	NA												
GUARANTY BANK F.S.B	9	\$1,792,360.00	1.61%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$283,000.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	25	\$5,442,900.00	4.88%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,094,800.00	0.98%	0	\$0.00	NA												
HAWTHORN BANK	2	\$290,600.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$265,000.00	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$672,380.00	0.6%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$186,000.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$471,400.00	0.42%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$309,200.00	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	20	\$4,832,600.00	4.33%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$1,122,000.00	1.01%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$974,000.00	0.87%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$105,500.00	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	17	\$3,175,053.80	2.85%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$252,000.00	0.23%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$122,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.18%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$493,000.00	0.44%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$258,500.00	0.23%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$508,000.00	0.46%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$297,400.00	0.27%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$195,000.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$307,100.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$358,500.00	0.32%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$368,000.00	0.33%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$475,000.00	0.43%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$396,000.00	0.36%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,616,145.96	1.45%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA												
OAK BANK	1	\$300,000.00	0.27%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$280,000.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$254,000.00	0.23%	0	\$0.00	NA												
PARK BANK	4	\$873,135.00	0.78%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA												
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$124,241.34	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,118,500.00	1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$1,292,314.18	1.16%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$250,500.00	0.22%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$198,900.00	0.18%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$188,317.32	0.17%	0	\$0.00	NA												

31412T6N8	CITIMORTGAGE, INC	3	\$452,009.54	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,306,400.00	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,758,409.54	100%	0	\$0.00	0												
31412T6Q1	CITIMORTGAGE, INC	4	\$698,599.32	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,742,250.00	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,440,849.32	100%	0	\$0.00	0												
31412T6X6	CITIMORTGAGE, INC	1	\$339,000.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,799,240.34	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,138,240.34	100%	0	\$0.00	0												
31412TKF9	CITIMORTGAGE, INC	13	\$748,789.91	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$912,264.02	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,661,053.93	100%	0	\$0.00	0												
31412TKG7	CITIMORTGAGE, INC	4	\$353,550.12	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,404,320.58	90.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,757,870.70	100%	0	\$0.00	0												
31412TL27	CITIMORTGAGE, INC	33	\$7,929,590.90	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	757	\$195,043,324.74	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		790	\$202,972,915.64	100%	0	\$0.00	0												
31412TL35	CITIMORTGAGE, INC	6	\$1,515,822.22	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$62,402,934.20	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$63,918,756.42	100%	0	\$0.00	0												
31412TL50	Unavailable	403	\$107,862,893.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$107,862,893.20	100%	0	\$0.00	0												
31412TL68	CITIMORTGAGE, INC	69	\$18,171,265.64	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	546	\$148,109,368.17	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		615	\$166,280,633.81	100%	0	\$0.00	0												
31412TL76	CITIMORTGAGE, INC	22	\$1,400,774.39	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,541,484.78	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,942,259.17	100%	0	\$0.00	0												
31412TL84	CITIMORTGAGE, INC	8	\$815,000.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,526,816.47	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,341,816.47	100%	0	\$0.00	0												
31412TL92	CITIMORTGAGE, INC	10	\$1,171,651.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,760,512.99	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,932,163.99	100%	0	\$0.00	0												
31412TLX9	CITIMORTGAGE, INC	4	\$305,715.94	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$756,475.83	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,062,191.77	100%	0	\$0.00	0												
31412TLY7	CITIMORTGAGE, INC	5	\$494,834.00	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,586,166.36	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,081,000.36	100%	0	\$0.00	0												
31412TLZ4	CITIMORTGAGE, INC	47	\$12,184,618.37	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	699	\$188,124,356.60	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		746	\$200,308,974.97	100%	0	\$0.00	0												
31412TMA8	CITIMORTGAGE, INC	7	\$953,159.68	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415SXJ6	BANK OF AMERICA NA	54	\$13,459,373.00	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$215,443.40	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,674,816.40	100%	0	\$0.00	0												
31415TN30	UNIVERSAL MORTGAGE CORPORATION	5	\$758,700.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,217,981.35	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,976,681.35	100%	0	\$0.00	0												
31415VG58	PULTE MORTGAGE, L.L.C	140	\$31,000,063.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$31,000,063.00	100%	0	\$0.00	0												
31415VG66	PULTE MORTGAGE, L.L.C	87	\$18,000,614.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$18,000,614.69	100%	0	\$0.00	0												
31415VG74	PULTE MORTGAGE, L.L.C	84	\$19,000,419.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$19,000,419.00	100%	0	\$0.00	0												
31415VG82	PULTE MORTGAGE, L.L.C	93	\$20,000,019.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,000,019.10	100%	0	\$0.00	0												
31415WA60	WACHOVIA MORTGAGE, FSB	33	\$2,323,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,323,762.00	100%	0	\$0.00	0												
31415WA78	WACHOVIA MORTGAGE, FSB	40	\$3,953,712.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,953,712.00	100%	0	\$0.00	0												
31415WA86	WACHOVIA MORTGAGE, FSB	100	\$13,204,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,204,730.00	100%	0	\$0.00	0												
31415WA94	WACHOVIA MORTGAGE, FSB	10	\$2,566,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,566,300.00	100%	0	\$0.00	0												
31415WBA0	WACHOVIA MORTGAGE, FSB	468	\$132,483,367.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$132,483,367.65	100%	0	\$0.00	0												
31415WBB8	WACHOVIA MORTGAGE, FSB	26	\$1,715,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,715,130.00	100%	0	\$0.00	0												
31415WE25	THIRD FEDERAL SAVINGS AND LOAN	144	\$19,882,303.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,882,303.01	100%	0	\$0.00	0												
31415WE41	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,001,555.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$25,001,555.63	100%	0	\$0.00	0												
31415WEZ2	THIRD FEDERAL SAVINGS AND LOAN	28	\$2,980,541.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,980,541.61	100%	0	\$0.00	0												
31415WFA6	THIRD FEDERAL SAVINGS AND LOAN	138	\$37,561,556.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$37,561,556.09	100%	0	\$0.00	0												
31415WL68	PHH MORTGAGE CORPORATION	64	\$14,077,509.38	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,035,494.42	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$17,113,003.80	100%	0	\$0.00	0												
31415WL76	PHH MORTGAGE CORPORATION	111	\$24,969,847.40	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,376,976.26	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$30,346,823.66	100%	0	\$0.00	0												
31415WL84	PHH MORTGAGE CORPORATION	731	\$159,936,826.75	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$29,392,527.84	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		884	\$189,329,354.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31415WL92	PHH MORTGAGE CORPORATION	20	\$3,158,848.59	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$375,761.38	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,534,609.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415WV34	Unavailable	31	\$4,772,362.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,772,362.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415WV42	Unavailable	10	\$1,008,834.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,834.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415WV59	Unavailable	7	\$1,027,048.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,027,048.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415WVX8	Unavailable	6	\$1,203,673.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,203,673.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415WVY6	Unavailable	18	\$3,207,207.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,207,207.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415X4Y4	SUNTRUST MORTGAGE INC	24	\$1,457,700.00	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$223,050.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,680,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415X4Z1	SUNTRUST MORTGAGE INC	19	\$1,029,250.61	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$964,033.98	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,993,284.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415X5A5	SUNTRUST MORTGAGE INC	15	\$1,494,500.00	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$799,650.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,294,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415X5C1	SUNTRUST MORTGAGE INC	19	\$1,107,314.46	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,062,067.90	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,169,382.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415X5F4	SUNTRUST MORTGAGE INC	7	\$920,215.83	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$683,014.88	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,603,230.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415X5G2	SUNTRUST MORTGAGE INC	50	\$9,747,811.78	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,979,017.42	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,726,829.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415X5J6	SUNTRUST MORTGAGE INC	80	\$17,350,655.00	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,912,783.79	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$34,263,438.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XJD4	BANK OF AMERICA NA	320	\$77,739,556.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$77,739,556.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XJE2	BANK OF AMERICA NA	319	\$84,111,990.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$84,111,990.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XJF9	BANK OF AMERICA NA	344	\$45,065,724.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$45,065,724.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XJG7	BANK OF AMERICA NA	143	\$9,736,827.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$9,736,827.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

	Unavailable	56	\$5,558,159.11	49.19%	0	\$0.00	NA												
Total		115	\$11,299,834.11	100%	0	\$0.00													
31415YG52	SUNTRUST MORTGAGE INC	31	\$3,654,220.00	44.92%	0	\$0.00	NA												
	Unavailable	38	\$4,480,466.95	55.08%	0	\$0.00	NA												
Total		69	\$8,134,686.95	100%	0	\$0.00													
31415YG78	SUNTRUST MORTGAGE INC	28	\$1,723,525.77	45.64%	0	\$0.00	NA												
	Unavailable	29	\$2,052,525.52	54.36%	0	\$0.00	NA												
Total		57	\$3,776,051.29	100%	0	\$0.00													
31415YG86	SUNTRUST MORTGAGE INC	30	\$2,916,350.00	45.85%	0	\$0.00	NA												
	Unavailable	35	\$3,444,524.02	54.15%	0	\$0.00	NA												
Total		65	\$6,360,874.02	100%	0	\$0.00													
31415YG94	SUNTRUST MORTGAGE INC	9	\$1,988,850.00	54.41%	0	\$0.00	NA												
	Unavailable	6	\$1,666,500.00	45.59%	0	\$0.00	NA												
Total		15	\$3,655,350.00	100%	0	\$0.00													
31415YGG8	SUNTRUST MORTGAGE INC	1	\$222,230.76	4.06%	0	\$0.00	NA												
	Unavailable	24	\$5,247,885.56	95.94%	0	\$0.00	NA												
Total		25	\$5,470,116.32	100%	0	\$0.00													
31415YQG6	SUNTRUST MORTGAGE INC	12	\$1,539,083.39	30.49%	0	\$0.00	NA												
	Unavailable	25	\$3,508,069.89	69.51%	0	\$0.00	NA												
Total		37	\$5,047,153.28	100%	0	\$0.00													
31415YGR4	SUNTRUST MORTGAGE INC	11	\$906,936.00	30.2%	0	\$0.00	NA												
	Unavailable	18	\$2,095,902.87	69.8%	0	\$0.00	NA												
Total		29	\$3,002,838.87	100%	0	\$0.00													
31415YGV5	SUNTRUST MORTGAGE INC	177	\$50,664,697.00	67.94%	0	\$0.00	NA												
	Unavailable	82	\$23,907,264.33	32.06%	0	\$0.00	NA												
Total		259	\$74,571,961.33	100%	0	\$0.00													
31415YGW3	SUNTRUST MORTGAGE INC	53	\$7,418,950.17	51.73%	0	\$0.00	NA												
	Unavailable	50	\$6,923,453.72	48.27%	0	\$0.00	NA												
Total		103	\$14,342,403.89	100%	0	\$0.00													
31415YGX1	SUNTRUST MORTGAGE INC	41	\$6,604,629.76	42.99%	0	\$0.00	NA												
	Unavailable	54	\$8,759,509.47	57.01%	0	\$0.00	NA												
Total		95	\$15,364,139.23	100%	0	\$0.00													
31415YGZ6	SUNTRUST MORTGAGE INC	31	\$5,071,043.00	57.29%	0	\$0.00	NA												
	Unavailable	23	\$3,781,088.92	42.71%	0	\$0.00	NA												
Total		54	\$8,852,131.92	100%	0	\$0.00													
31415YHA0	SUNTRUST MORTGAGE INC	240	\$67,320,554.00	69.22%	0	\$0.00	NA												
	Unavailable	112	\$29,929,355.00	30.78%	0	\$0.00	NA												
Total		352	\$97,249,909.00	100%	0	\$0.00													
31415YHC6	SUNTRUST MORTGAGE INC	50	\$3,436,270.00	91.13%	0	\$0.00	NA												
	Unavailable	5	\$334,400.00	8.87%	0	\$0.00	NA												
Total		55	\$3,770,670.00	100%	0	\$0.00													
31415YHD4	SUNTRUST MORTGAGE INC	43	\$4,315,020.00	70.29%	0	\$0.00	NA												
	Unavailable	18	\$1,823,536.00	29.71%	0	\$0.00	NA												
Total		61	\$6,138,556.00	100%	0	\$0.00													
31415YHE2	SUNTRUST MORTGAGE INC	34	\$4,030,400.00	74.06%	0	\$0.00	NA												
	Unavailable	12	\$1,411,895.06	25.94%	0	\$0.00	NA												

31416AC73	Unavailable	27	\$2,860,665.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,860,665.10	100%	0	\$0.00	0												
31416AC99	Unavailable	16	\$2,760,227.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,760,227.84	100%	0	\$0.00	0												
31416ACZ1	Unavailable	7	\$1,225,132.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,225,132.19	100%	0	\$0.00	0												
31416AD80	POPULAR MORTGAGE, INC	26	\$3,642,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,642,950.00	100%	0	\$0.00	0												
31416AD98	POPULAR MORTGAGE, INC	14	\$1,831,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,831,900.00	100%	0	\$0.00	0												
31416ADA5	Unavailable	12	\$2,658,051.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,658,051.98	100%	0	\$0.00	0												
31416ADC1	Unavailable	18	\$4,063,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,063,035.00	100%	0	\$0.00	0												
31416ADF4	Unavailable	45	\$10,290,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,290,825.00	100%	0	\$0.00	0												
31416ADH0	Unavailable	6	\$1,305,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,305,500.00	100%	0	\$0.00	0												
31416ADM9	Unavailable	11	\$1,144,830.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,144,830.42	100%	0	\$0.00	0												
31416AEA4	POPULAR MORTGAGE, INC	11	\$1,132,033.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,132,033.80	100%	0	\$0.00	0												
31416AEB2	POPULAR MORTGAGE, INC	11	\$1,648,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,648,017.00	100%	0	\$0.00	0												
31416AEC0	POPULAR MORTGAGE, INC	34	\$4,986,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,986,412.00	100%	0	\$0.00	0												
31416AED8	POPULAR MORTGAGE, INC	30	\$4,685,025.00	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$216,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,901,025.00	100%	0	\$0.00	0												
31416AEE6	POPULAR MORTGAGE, INC	10	\$1,195,900.20	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$634,666.16	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,830,566.36	100%	0	\$0.00	0												
31416AEF3	POPULAR MORTGAGE, INC	9	\$1,334,700.00	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$227,452.62	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,562,152.62	100%	0	\$0.00	0												
31416AEG1	POPULAR MORTGAGE, INC	9	\$1,116,170.00	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$676,976.02	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,793,146.02	100%	0	\$0.00	0												
31416AEH9	POPULAR MORTGAGE, INC	8	\$1,315,611.41	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$758,428.43	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,074,039.84	100%	0	\$0.00	0												
31416AEJ5	POPULAR MORTGAGE, INC	70	\$8,175,030.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416HYQ2	Unavailable	44	\$2,885,755.42	100%	0	\$0.00	NA												
Total		44	\$2,885,755.42	100%	0	\$0.00													
31416HYS8	Unavailable	12	\$1,164,842.81	100%	0	\$0.00	NA												
Total		12	\$1,164,842.81	100%	0	\$0.00													
31416J3Z2	Unavailable	7	\$1,325,325.00	100%	0	\$0.00	NA												
Total		7	\$1,325,325.00	100%	0	\$0.00													
31416J4A6	Unavailable	78	\$16,429,846.13	100%	0	\$0.00	NA												
Total		78	\$16,429,846.13	100%	0	\$0.00													
31416J4B4	Unavailable	255	\$56,417,350.35	100%	0	\$0.00	NA												
Total		255	\$56,417,350.35	100%	0	\$0.00													
31416J4C2	Unavailable	130	\$29,727,441.70	100%	0	\$0.00	NA												
Total		130	\$29,727,441.70	100%	0	\$0.00													
31416J4F5	Unavailable	21	\$1,971,825.00	100%	0	\$0.00	NA												
Total		21	\$1,971,825.00	100%	0	\$0.00													
31416J4N8	WELLS FARGO BANK, N.A	136	\$9,058,448.43	41.55%	0	\$0.00	NA												
	Unavailable	183	\$12,744,704.74	58.45%	0	\$0.00	NA												
Total		319	\$21,803,153.17	100%	0	\$0.00													
31416J4P3	WELLS FARGO BANK, N.A	295	\$19,439,026.91	47.44%	0	\$0.00	NA												
	Unavailable	318	\$21,539,124.64	52.56%	0	\$0.00	NA												
Total		613	\$40,978,151.55	100%	0	\$0.00													
31416J4Q1	WELLS FARGO BANK, N.A	114	\$7,042,507.82	52.56%	0	\$0.00	NA												
	Unavailable	99	\$6,356,416.42	47.44%	0	\$0.00	NA												
Total		213	\$13,398,924.24	100%	0	\$0.00													
31416J4R9	WELLS FARGO BANK, N.A	167	\$9,549,756.60	56.33%	0	\$0.00	NA												
	Unavailable	128	\$7,404,743.36	43.67%	0	\$0.00	NA												
Total		295	\$16,954,499.96	100%	0	\$0.00													
31416J4S7	WELLS FARGO BANK, N.A	200	\$19,824,476.99	40.88%	0	\$0.00	NA												
	Unavailable	289	\$28,669,920.72	59.12%	0	\$0.00	NA												
Total		489	\$48,494,397.71	100%	0	\$0.00													
31416J4T5	WELLS FARGO BANK, N.A	123	\$12,194,223.43	29.63%	0	\$0.00	NA												
	Unavailable	294	\$28,966,927.77	70.37%	0	\$0.00	NA												
Total		417	\$41,161,151.20	100%	0	\$0.00													
31416J4U2	WELLS FARGO BANK, N.A	77	\$7,543,456.53	53.67%	0	\$0.00	NA												
	Unavailable	67	\$6,510,840.15	46.33%	0	\$0.00	NA												
Total		144	\$14,054,296.68	100%	0	\$0.00													
31416J4V0	WELLS FARGO BANK, N.A	99	\$9,642,086.17	54.1%	0	\$0.00	NA												
	Unavailable	84	\$8,182,025.34	45.9%	0	\$0.00	NA												
Total		183	\$17,824,111.51	100%	0	\$0.00													
31416J4W8	WELLS FARGO BANK, N.A	297	\$39,266,909.16	32.51%	0	\$0.00	NA												
	Unavailable	621	\$81,533,296.37	67.49%	0	\$0.00	NA												
Total		918	\$120,800,205.53	100%	0	\$0.00													
31416J4X6	WELLS FARGO BANK, N.A	194	\$25,193,887.87	27.73%	0	\$0.00	NA												
	Unavailable	502	\$65,665,337.90	72.27%	0	\$0.00	NA												
Total		696	\$90,859,225.77	100%	0	\$0.00													

31416J4Y4	WELLS FARGO BANK, N.A	54	\$6,811,646.20	38.59%	0	\$0.00	NA												
	Unavailable	84	\$10,838,048.21	61.41%	0	\$0.00	NA												
Total		138	\$17,649,694.41	100%	0	\$0.00													
31416J4Z1	WELLS FARGO BANK, N.A	28	\$3,500,292.79	35.84%	0	\$0.00	NA												
	Unavailable	49	\$6,266,514.44	64.16%	0	\$0.00	NA												
Total		77	\$9,766,807.23	100%	0	\$0.00													
31416J5A5	WELLS FARGO BANK, N.A	176	\$28,579,722.10	32.68%	0	\$0.00	NA												
	Unavailable	360	\$58,874,054.98	67.32%	0	\$0.00	NA												
Total		536	\$87,453,777.08	100%	0	\$0.00													
31416J5B3	WELLS FARGO BANK, N.A	105	\$17,118,255.39	27.23%	0	\$0.00	NA												
	Unavailable	282	\$45,743,245.55	72.77%	0	\$0.00	NA												
Total		387	\$62,861,500.94	100%	0	\$0.00													
31416J5C1	WELLS FARGO BANK, N.A	17	\$2,751,783.72	25.69%	0	\$0.00	NA												
	Unavailable	49	\$7,961,457.06	74.31%	0	\$0.00	NA												
Total		66	\$10,713,240.78	100%	0	\$0.00													
31416J5D9	WELLS FARGO BANK, N.A	22	\$3,181,276.58	38.99%	0	\$0.00	NA												
	Unavailable	32	\$4,978,265.89	61.01%	0	\$0.00	NA												
Total		54	\$8,159,542.47	100%	0	\$0.00													
31416J5E7	WELLS FARGO BANK, N.A	77	\$20,658,734.44	30.51%	0	\$0.00	NA												
	Unavailable	171	\$47,043,696.22	69.49%	0	\$0.00	NA												
Total		248	\$67,702,430.66	100%	0	\$0.00													
31416J5H0	WELLS FARGO BANK, N.A	641	\$168,580,612.91	63.96%	0	\$0.00	NA												
	Unavailable	376	\$95,006,418.05	36.04%	0	\$0.00	NA												
Total		1,017	\$263,587,030.96	100%	0	\$0.00													
31416J5J6	WELLS FARGO BANK, N.A	1,109	\$326,019,108.47	36.69%	0	\$0.00	NA												
	Unavailable	1,920	\$562,617,776.30	63.31%	0	\$0.00	NA												
Total		3,029	\$888,636,884.77	100%	0	\$0.00													
31416J5K3	WELLS FARGO BANK, N.A	160	\$46,182,188.75	28.28%	0	\$0.00	NA												
	Unavailable	426	\$117,129,544.10	71.72%	0	\$0.00	NA												
Total		586	\$163,311,732.85	100%	0	\$0.00													
31416J6M8	RBS CITIZENS, NA	25	\$2,015,111.00	100%	0	\$0.00	NA												
Total		25	\$2,015,111.00	100%	0	\$0.00													
31416J6N6	RBS CITIZENS, NA	25	\$3,397,349.85	100%	0	\$0.00	NA												
Total		25	\$3,397,349.85	100%	0	\$0.00													
31416J6P1	RBS CITIZENS, NA	100	\$25,962,316.19	100%	0	\$0.00	NA												
Total		100	\$25,962,316.19	100%	0	\$0.00													
31416J7J4	ALLY BANK	3	\$771,510.50	42.48%	0	\$0.00	NA												
	Unavailable	5	\$1,044,869.81	57.52%	0	\$0.00	NA												
Total		8	\$1,816,380.31	100%	0	\$0.00													
31416JJ69	Unavailable	1	\$69,065.54	100%	0	\$0.00	NA												
Total		1	\$69,065.54	100%	0	\$0.00													
31416JJ85	U.S. BANK N.A	1	\$64,330.04	74.71%	0	\$0.00	NA												
	Unavailable	1	\$21,780.86	25.29%	0	\$0.00	NA												
Total		2	\$86,110.90	100%	0	\$0.00													
31416JJ93	Unavailable	2	\$128,137.30	100%	0	\$0.00	NA												

31416KA32	HSBC MORTGAGE CORPORATION (USA)	9	\$537,700.00	40.67%	0	\$0.00	NA												
	Unavailable	12	\$784,323.54	59.33%	0	\$0.00	NA												
Total		21	\$1,322,023.54	100%	0	\$0.00													
31416KA40	HSBC MORTGAGE CORPORATION (USA)	5	\$500,495.63	27.64%	0	\$0.00	NA												
	Unavailable	13	\$1,310,193.36	72.36%	0	\$0.00	NA												
Total		18	\$1,810,688.99	100%	0	\$0.00													
31416KA65	HSBC MORTGAGE CORPORATION (USA)	9	\$425,300.00	36.43%	0	\$0.00	NA												
	Unavailable	13	\$742,005.67	63.57%	0	\$0.00	NA												
Total		22	\$1,167,305.67	100%	0	\$0.00													
31416KA73	HSBC MORTGAGE CORPORATION (USA)	3	\$363,884.22	19.07%	0	\$0.00	NA												
	Unavailable	12	\$1,544,239.39	80.93%	0	\$0.00	NA												
Total		15	\$1,908,123.61	100%	0	\$0.00													
31416KA81	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,148.13	54.29%	0	\$0.00	NA												
	Unavailable	6	\$1,270,399.15	45.71%	0	\$0.00	NA												
Total		13	\$2,779,547.28	100%	0	\$0.00													
31416KAC2	Unavailable	80	\$17,874,250.00	100%	0	\$0.00	NA												
Total		80	\$17,874,250.00	100%	0	\$0.00													
31416KAD0	Unavailable	19	\$3,564,125.00	100%	0	\$0.00	NA												
Total		19	\$3,564,125.00	100%	0	\$0.00													
31416KAJ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,787,702.34	96.45%	0	\$0.00	NA												
	Unavailable	1	\$212,755.68	3.55%	0	\$0.00	NA												
Total		24	\$6,000,458.02	100%	0	\$0.00													
31416KAK4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,241.71	14.84%	0	\$0.00	NA												
	Unavailable	64	\$8,669,510.08	85.16%	0	\$0.00	NA												
Total		73	\$10,179,751.79	100%	0	\$0.00													
31416KAL2	HSBC MORTGAGE CORPORATION (USA)	65	\$15,315,061.74	66.59%	0	\$0.00	NA												
	Unavailable	26	\$7,685,213.56	33.41%	0	\$0.00	NA												
Total		91	\$23,000,275.30	100%	0	\$0.00													
31416KAM0	HSBC MORTGAGE CORPORATION (USA)	20	\$6,523,358.09	24.16%	0	\$0.00	NA												
	Unavailable	68	\$20,476,834.86	75.84%	0	\$0.00	NA												
Total		88	\$27,000,192.95	100%	0	\$0.00													
31416KAN8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,292,362.83	10.77%	0	\$0.00	NA												
	Unavailable	36	\$10,708,533.63	89.23%	0	\$0.00	NA												
Total		41	\$12,000,896.46	100%	0	\$0.00													
31416KAR9	HSBC MORTGAGE CORPORATION (USA)	2	\$730,142.88	4.6%	0	\$0.00	NA												
	Unavailable	51	\$15,127,636.01	95.4%	0	\$0.00	NA												
Total		53	\$15,857,778.89	100%	0	\$0.00													
31416KAS7	Unavailable	45	\$15,431,587.44	100%	0	\$0.00	NA												
Total		45	\$15,431,587.44	100%	0	\$0.00													
31416KAU2	HSBC MORTGAGE CORPORATION (USA)	79	\$10,041,754.85	100%	0	\$0.00	NA												
Total		79	\$10,041,754.85	100%	0	\$0.00													
31416KAV0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,300,500.00	66.01%	0	\$0.00	NA												
	Unavailable	7	\$1,699,810.17	33.99%	0	\$0.00	NA												
Total		17	\$5,000,310.17	100%	0	\$0.00													
31416KAW8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,366,350.00	45.54%	0	\$0.00	NA												

31416KL22	Unavailable	16	\$3,699,225.00	100%	0	\$0.00	NA												
Total		16	\$3,699,225.00	100%	0	\$0.00													
31416KL30	Unavailable	167	\$43,748,044.86	100%	0	\$0.00	NA												
Total		167	\$43,748,044.86	100%	0	\$0.00													
31416KL48	Unavailable	140	\$36,548,379.98	100%	0	\$0.00	NA												
Total		140	\$36,548,379.98	100%	0	\$0.00													
31416KL63	Unavailable	14	\$1,256,002.82	100%	0	\$0.00	NA												
Total		14	\$1,256,002.82	100%	0	\$0.00													
31416KLA4	FIFTH THIRD BANK	53	\$8,354,771.64	94.52%	0	\$0.00	NA												
	Unavailable	1	\$484,000.00	5.48%	0	\$0.00	NA												
Total		54	\$8,838,771.64	100%	0	\$0.00													
31416KLB2	FIFTH THIRD BANK	14	\$1,823,708.82	85.35%	0	\$0.00	NA												
	Unavailable	3	\$312,975.51	14.65%	0	\$0.00	NA												
Total		17	\$2,136,684.33	100%	0	\$0.00													
31416KLC0	Unavailable	8	\$1,005,129.00	100%	0	\$0.00	NA												
Total		8	\$1,005,129.00	100%	0	\$0.00													
31416KLT3	WELLS FARGO BANK, N.A	258	\$66,003,201.65	72.65%	0	\$0.00	NA												
	Unavailable	91	\$24,853,442.32	27.35%	0	\$0.00	NA												
Total		349	\$90,856,643.97	100%	0	\$0.00													
31416KLU0	WELLS FARGO BANK, N.A	570	\$157,941,395.51	58.63%	0	\$0.00	NA												
	Unavailable	380	\$111,424,822.41	41.37%	0	\$0.00	NA												
Total		950	\$269,366,217.92	100%	0	\$0.00													
31416KLV8	WELLS FARGO BANK, N.A	271	\$78,164,735.00	61.38%	0	\$0.00	NA												
	Unavailable	166	\$49,170,888.44	38.62%	0	\$0.00	NA												
Total		437	\$127,335,623.44	100%	0	\$0.00													
31416KLW6	WELLS FARGO BANK, N.A	138	\$42,955,637.40	38.06%	0	\$0.00	NA												
	Unavailable	253	\$69,916,280.26	61.94%	0	\$0.00	NA												
Total		391	\$112,871,917.66	100%	0	\$0.00													
31416KLX4	WELLS FARGO BANK, N.A	69	\$20,638,847.01	52.81%	0	\$0.00	NA												
	Unavailable	82	\$18,443,042.28	47.19%	0	\$0.00	NA												
Total		151	\$39,081,889.29	100%	0	\$0.00													
31416KLY2	WELLS FARGO BANK, N.A	19	\$4,310,403.93	35.74%	0	\$0.00	NA												
	Unavailable	41	\$7,749,359.24	64.26%	0	\$0.00	NA												
Total		60	\$12,059,763.17	100%	0	\$0.00													
31416KLZ9	WELLS FARGO BANK, N.A	36	\$4,154,284.26	58.23%	0	\$0.00	NA												
	Unavailable	32	\$2,979,628.28	41.77%	0	\$0.00	NA												
Total		68	\$7,133,912.54	100%	0	\$0.00													
31416KMA3	Unavailable	25	\$3,224,075.00	100%	0	\$0.00	NA												
Total		25	\$3,224,075.00	100%	0	\$0.00													
31416KMB1	Unavailable	49	\$8,048,111.29	100%	0	\$0.00	NA												
Total		49	\$8,048,111.29	100%	0	\$0.00													
31416KMC9	Unavailable	48	\$7,035,237.85	100%	0	\$0.00	NA												
Total		48	\$7,035,237.85	100%	0	\$0.00													
31416KMD7	Unavailable	33	\$3,880,602.13	100%	0	\$0.00	NA												

31416KRL4	Unavailable	30	\$5,145,405.34	100%	0	\$0.00	NA												
Total		30	\$5,145,405.34	100%	0	\$0.00													
31416KSD1	GMAC MORTGAGE, LLC	5	\$431,500.00	13.82%	0	\$0.00	NA												
	Unavailable	16	\$2,690,819.48	86.18%	0	\$0.00	NA												
Total		21	\$3,122,319.48	100%	0	\$0.00													
31416KSJ8	GMAC MORTGAGE, LLC	7	\$1,857,400.00	16.87%	0	\$0.00	NA												
	Unavailable	38	\$9,149,898.00	83.13%	0	\$0.00	NA												
Total		45	\$11,007,298.00	100%	0	\$0.00													
31416KSK5	GMAC MORTGAGE, LLC	12	\$2,855,580.00	17.92%	0	\$0.00	NA												
	Unavailable	58	\$13,077,509.44	82.08%	0	\$0.00	NA												
Total		70	\$15,933,089.44	100%	0	\$0.00													
31416KSM1	GMAC MORTGAGE, LLC	40	\$8,091,450.00	24.01%	0	\$0.00	NA												
	Unavailable	97	\$25,605,390.00	75.99%	0	\$0.00	NA												
Total		137	\$33,696,840.00	100%	0	\$0.00													
31416KSP4	GMAC MORTGAGE, LLC	24	\$4,136,374.85	16.76%	0	\$0.00	NA												
	Unavailable	93	\$20,540,289.57	83.24%	0	\$0.00	NA												
Total		117	\$24,676,664.42	100%	0	\$0.00													
31416KSQ2	GMAC MORTGAGE, LLC	9	\$1,346,450.00	17.31%	0	\$0.00	NA												
	Unavailable	33	\$6,433,190.37	82.69%	0	\$0.00	NA												
Total		42	\$7,779,640.37	100%	0	\$0.00													
31416KSR0	GMAC MORTGAGE, LLC	3	\$442,134.00	29.74%	0	\$0.00	NA												
	Unavailable	6	\$1,044,604.91	70.26%	0	\$0.00	NA												
Total		9	\$1,486,738.91	100%	0	\$0.00													
31416KV21	WELLS FARGO BANK, N.A	93	\$12,321,102.38	62.6%	0	\$0.00	NA												
	Unavailable	56	\$7,362,517.05	37.4%	0	\$0.00	NA												
Total		149	\$19,683,619.43	100%	0	\$0.00													
31416KV47	WELLS FARGO BANK, N.A	93	\$18,984,239.37	55.68%	0	\$0.00	NA												
	Unavailable	70	\$15,111,300.88	44.32%	0	\$0.00	NA												
Total		163	\$34,095,540.25	100%	0	\$0.00													
31416KV54	WELLS FARGO BANK, N.A	223	\$53,804,578.63	50.81%	0	\$0.00	NA												
	Unavailable	199	\$52,085,374.45	49.19%	0	\$0.00	NA												
Total		422	\$105,889,953.08	100%	0	\$0.00													
31416KV88	FIFTH THIRD BANK	75	\$16,486,146.00	81.98%	0	\$0.00	NA												
	Unavailable	18	\$3,623,305.00	18.02%	0	\$0.00	NA												
Total		93	\$20,109,451.00	100%	0	\$0.00													
31416KV96	FIFTH THIRD BANK	22	\$3,217,790.63	94.7%	0	\$0.00	NA												
	Unavailable	1	\$180,000.00	5.3%	0	\$0.00	NA												
Total		23	\$3,397,790.63	100%	0	\$0.00													
31416KVQ8	Unavailable	263	\$70,149,400.00	100%	0	\$0.00	NA												
Total		263	\$70,149,400.00	100%	0	\$0.00													
31416KVR6	Unavailable	161	\$44,346,050.00	100%	0	\$0.00	NA												
Total		161	\$44,346,050.00	100%	0	\$0.00													
31416KVU9	Unavailable	16	\$1,521,100.00	100%	0	\$0.00	NA												
Total		16	\$1,521,100.00	100%	0	\$0.00													
31416KVV5	Unavailable	33	\$2,969,350.00	100%	0	\$0.00	NA												

31410PK85	SALEM FIVE MORTGAGE COMPANY, LLC	412	\$111,999,129.26	100%	0	\$0.00	NA												
Total		412	\$111,999,129.26	100%	0	\$0.00	NA												
31410PK93	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,755,558.22	100%	0	\$0.00	NA												
Total		32	\$8,755,558.22	100%	0	\$0.00	NA												
31412GVJ7	CHARTER BANK	4	\$607,296.99	67.59%	0	\$0.00	NA												
	Unavailable	2	\$291,172.91	32.41%	0	\$0.00	NA												
Total		6	\$898,469.90	100%	0	\$0.00	NA												
31412GVN8	CHARTER BANK	9	\$1,433,678.76	100%	0	\$0.00	NA												
Total		9	\$1,433,678.76	100%	0	\$0.00	NA												
31412H3F4	REGIONS BANK	107	\$17,943,117.61	100%	0	\$0.00	NA												
Total		107	\$17,943,117.61	100%	0	\$0.00	NA												
31412H3G2	REGIONS BANK	138	\$34,619,413.16	100%	0	\$0.00	NA												
Total		138	\$34,619,413.16	100%	0	\$0.00	NA												
31412H3H0	REGIONS BANK	37	\$2,495,203.83	100%	0	\$0.00	NA												
Total		37	\$2,495,203.83	100%	0	\$0.00	NA												
31412H3J6	REGIONS BANK	26	\$2,567,734.28	100%	0	\$0.00	NA												
Total		26	\$2,567,734.28	100%	0	\$0.00	NA												
31412H3K3	REGIONS BANK	62	\$8,109,166.85	100%	0	\$0.00	NA												
Total		62	\$8,109,166.85	100%	0	\$0.00	NA												
31412H3M9	REGIONS BANK	17	\$1,029,332.44	100%	0	\$0.00	NA												
Total		17	\$1,029,332.44	100%	0	\$0.00	NA												
31412H3P2	REGIONS BANK	10	\$1,193,778.59	100%	0	\$0.00	NA												
Total		10	\$1,193,778.59	100%	0	\$0.00	NA												
31412N2A3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,872.56	0.54%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$125,155.63	0.54%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$258,138.80	1.12%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$144,852.17	0.63%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$144,850.03	0.63%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$1,373,971.25	5.95%	0	\$0.00	NA												
	BANK MUTUAL	1	\$141,699.68	0.61%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$133,863.38	0.58%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$136,530.00	0.59%	0	\$0.00	NA												
	BAYVIEW LOAN SERVICING, LLC	1	\$133,584.74	0.58%	0	\$0.00	NA												
	BELLCO CREDIT UNION	6	\$811,311.47	3.52%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$143,983.04	0.62%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$273,102.67	1.18%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$260,534.10	1.13%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$423,795.34	1.84%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$135,721.48	0.59%	0	\$0.00	NA												
	CREDIT UNION ONE	1	\$139,720.56	0.61%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,870.52	0.55%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,879.50	0.55%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$128,000.06	0.55%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$134,862.36	0.58%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$402,344.06	1.74%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$271,094.40	1.17%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$139,857.27	0.61%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	2	\$269,231.72	1.17%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,859.57	0.64%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,500.00	0.63%	0	\$0.00	NA												

	GECU	1	\$57,953.61	1.82%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$46,035.33	1.45%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$64,945.40	2.04%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$34,969.86	1.1%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$83,934.47	2.64%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$35,847.01	1.13%	0	\$0.00	NA												
	MACON BANK, INC	1	\$75,600.00	2.38%	0	\$0.00	NA												
	MAGNA BANK	1	\$48,711.97	1.53%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,753.95	1.94%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$71,943.83	2.26%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	3	\$154,308.84	4.86%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$77,306.72	2.43%	0	\$0.00	NA												
	S&T BANK	1	\$63,867.60	2.01%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$17,585.58	0.55%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$24,781.13	0.78%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$44,062.03	1.39%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$42,715.00	1.34%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$90,922.07	2.86%	0	\$0.00	NA												
	Unavailable	24	\$1,371,307.85	41.32%	0	\$0.00	NA												
Total		58	\$3,236,268.00	100%	0	\$0.00	NA												
31412N2U9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.26%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$240,000.00	0.8%	0	\$0.00	NA												
	AF BANK	2	\$328,710.00	1.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$625,150.00	2.1%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$180,000.00	0.6%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$125,000.00	0.42%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.42%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,350.00	0.36%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$200,250.00	0.67%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$202,600.00	0.68%	0	\$0.00	NA												
	AUBURNBANK	1	\$282,000.00	0.95%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$315,075.00	1.06%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$233,277.16	0.78%	0	\$0.00	NA												
	BETTER BANKS	3	\$530,390.46	1.78%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$94,000.00	0.32%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	2	\$285,500.00	0.96%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$103,595.01	0.35%	0	\$0.00	NA												
	CENTRUE BANK	1	\$67,150.00	0.23%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	2	\$161,564.19	0.54%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.89%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$122,200.00	0.41%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.87%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$88,900.00	0.3%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$104,899.99	0.35%	0	\$0.00	NA												
	CORTRUST BANK	2	\$245,090.00	0.82%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,750.00	0.4%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	2	\$161,800.00	0.54%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$300,000.00	1.01%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.4%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.95%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.84%	0	\$0.00	NA												
	EAST WEST BANK	1	\$385,000.00	1.29%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$163,000.00	0.55%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	3	\$976,000.00	3.27%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	4	\$341,750.00	1.15%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.67%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$89,500.00	0.3%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	3	\$790,261.96	2.65%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$77,300.00	0.26%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$240,000.00	0.8%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$928,900.00	3.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$371,700.00	1.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$148,200.00	0.5%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.37%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,134,000.00	3.8%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,500.00	0.51%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$82,000.00	0.27%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$273,000.00	0.92%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0												
ILLINI BANK	1	\$231,293.79	0.78%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$643,619.91	2.16%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$197,200.00	0.66%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$404,000.00	1.35%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0												
MAGNA BANK	1	\$299,900.00	1.01%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$74,043.29	0.25%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	7	\$894,730.00	3%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$222,500.00	0.75%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$328,447.77	1.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$283,000.00	0.95%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$213,000.00	0.71%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$15,200.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$206,500.00	0.69%	0	\$0.00	NA	0												
PARK BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$329,000.00	1.1%	0	\$0.00	NA	0												
PRIMEBANK	1	\$261,000.00	0.87%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$382,000.00	1.28%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$250,300.00	0.84%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$556,500.00	1.87%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0												
STATE BANK	2	\$298,000.00	1%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$160,000.00	0.54%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$135,765.00	0.46%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.42%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.67%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$150,497.70	0.5%	0	\$0.00	NA	0												
THE CARROLL MORTGAGE GROUP, INC	1	\$154,928.00	0.52%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$205,000.00	0.69%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$163,900.00	0.55%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.5%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	0												
TRANSWEST CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	3	\$381,720.00	1.28%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$414,290.51	1.39%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,700.00	0.46%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$157,000.00	0.53%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	1.19%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	3	\$204,050.00	0.68%	0	\$0.00	NA	0												

	SABINE STATE BANK AND TRUST COMPANY	1	\$47,600.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,411.70	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,350.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$57,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,442.54	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$467,000.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,679,061.24	100%	0	\$0.00	0												
31412N3B0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$832,398.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$886,475.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,758,336.48	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$193,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$736,950.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,346,392.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$668,835.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$682,600.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,266,956.28	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$356,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$1,492,701.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$198,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	23	\$5,178,621.60	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	130	\$28,892,468.27	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$248,733.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$5,703,658.64	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	11	\$3,021,065.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$2,420,841.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	23	\$11,918,206.94	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$3,482,558.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$209,675.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$230,241.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$168,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,026,707.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$299,874.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$326,414.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$2,831,759.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$276,710.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$204,991.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	20	\$5,333,972.53	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,130,935.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN BANK	1	\$177,832.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$584,150.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	6	\$1,239,248.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,808,443.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,072.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$739,764.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$169,809.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	32	\$8,082,382.91	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$1,301,628.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$226,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$2,482,157.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$957,308.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$522,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	1	\$329,638.80	0.08%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$236,534.66	0.06%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	3	\$1,462,330.28	0.37%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$200,589.88	0.05%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	39	\$8,700,372.61	2.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$1,425,077.38	0.36%	0	\$0.00	NA												
GUARANTY BANK F.S.B	7	\$2,117,637.04	0.54%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$643,120.89	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,962,581.89	0.5%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,259,113.31	0.32%	0	\$0.00	NA												
HAMPDEN BANK	1	\$254,500.00	0.06%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$264,146.11	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,000.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,127,744.51	0.29%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$725,242.01	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$179,802.98	0.05%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,671.63	0.08%	0	\$0.00	NA												
HOMESTREET BANK	2	\$774,991.01	0.2%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.04%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,404.12	0.04%	0	\$0.00	NA												
ILLINI BANK	1	\$284,000.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$313,987.77	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	14	\$4,012,212.10	1.02%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,542.00	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,904,152.73	0.48%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$954,481.91	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,453,906.88	0.37%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$315,046.58	0.08%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$199,420.88	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$353,975.89	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	9	\$2,347,950.10	0.6%	0	\$0.00	NA												
LANDMARK CREDIT UNION	22	\$4,953,864.17	1.26%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$162,821.58	0.04%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$1,007,849.84	0.26%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	11	\$3,814,210.00	0.97%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	16	\$4,313,865.80	1.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$833,078.03	0.21%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	5	\$961,766.63	0.24%	0	\$0.00	NA												
MACON BANK, INC	2	\$440,452.09	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$425,629.40	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,645,961.40	0.42%	0	\$0.00	NA												
MARQUETTE BANK	4	\$1,060,880.61	0.27%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$684,750.00	0.17%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$185,801.16	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,538,555.26	0.39%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,532.72	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	4	\$1,590,330.73	0.4%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$169,600.00	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$1,210,073.47	0.31%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$609,721.22	0.16%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,821.58	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$545,396.30	0.14%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$328,431.56	0.08%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$193,393.03	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,464.50	0.05%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$189,502.52	0.05%	0	\$0.00	NA												

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$464,502.89	0.12%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$186,291.01	0.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,227,691.35	1.08%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$333,675.69	0.08%	0	\$0.00	NA												
	WAUKESHA STATE BANK	12	\$3,026,000.39	0.77%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	9	\$1,959,415.51	0.5%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$1,082,763.35	0.28%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,988,594.52	0.76%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$723,950.32	0.18%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,641.22	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$215,114.29	0.05%	0	\$0.00	NA												
	Unavailable	280	\$78,322,029.12	18.26%	0	\$0.00	NA												
Total		1,531	\$399,692,437.00	100%	0	\$0.00	NA												
31412N3C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$629,125.61	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$737,625.55	0.18%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,657,394.39	0.63%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,052.09	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	8	\$1,865,985.29	0.44%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	8	\$1,697,186.67	0.4%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$595,216.66	0.14%	0	\$0.00	NA												
	AMEGY MORTGAGE	7	\$1,928,340.23	0.46%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$7,096,353.93	1.69%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK	2	\$472,866.82	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	20	\$3,973,649.87	0.95%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$210,463.90	0.05%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	148	\$33,866,202.32	8.07%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$345,903.79	0.08%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,635.82	0.08%	0	\$0.00	NA												
	AUBURNBANK	3	\$799,527.30	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	30	\$7,534,088.39	1.8%	0	\$0.00	NA												
	BANK FIRST NATIONAL	5	\$991,241.62	0.24%	0	\$0.00	NA												
	BANK MUTUAL	16	\$3,024,702.37	0.72%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$165,000.00	0.04%	0	\$0.00	NA												
	BANK OF AMERICA NA	20	\$10,895,773.36	2.6%	0	\$0.00	NA												
	BANK OF ELMWOOD	2	\$395,600.00	0.09%	0	\$0.00	NA												
	BANK OF HAWAII	10	\$3,694,510.30	0.88%	0	\$0.00	NA												
	BANK OF QUINCY	2	\$412,558.05	0.1%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$179,250.61	0.04%	0	\$0.00	NA												
	BANK OF STANLY	1	\$257,717.60	0.06%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$259,900.00	0.06%	0	\$0.00	NA												
	BANKNEWPORT	7	\$1,579,967.44	0.38%	0	\$0.00	NA												
	BANNER BANK	3	\$886,740.53	0.21%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$943,669.39	0.22%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$186,200.00	0.04%	0	\$0.00	NA												
	BELLCO CREDIT UNION	10	\$2,662,460.80	0.63%	0	\$0.00	NA												
	BENJAMIN FRANKLIN BANK	1	\$223,253.28	0.05%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$345,497.55	0.08%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	6	\$1,748,366.19	0.42%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$215,763.58	0.05%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	18	\$4,442,297.42	1.06%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	2	\$337,077.61	0.08%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$719,824.87	0.17%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$197,764.11	0.05%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$1,055,107.52	0.25%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$209,259.69	0.05%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$319,645.85	0.08%	0	\$0.00	NA												
	CENTRAL BANK	1	\$319,141.98	0.08%	0	\$0.00	NA												

FIRST PLACE BANK	73	\$18,863,709.25	4.49%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$1,635,642.16	0.39%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$1,204,032.62	0.29%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$182,808.94	0.04%	0	\$0.00	NA												
FREMONT BANK	62	\$15,368,656.36	3.66%	0	\$0.00	NA												
FULTON BANK	10	\$2,850,297.15	0.68%	0	\$0.00	NA												
GATEWAY FIRST BANK	6	\$1,321,943.53	0.31%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$229,754.11	0.05%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$437,514.09	0.19%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$198,088.00	0.05%	0	\$0.00	NA												
GMAC BANK	1	\$449,495.76	0.11%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$590,590.82	0.14%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$211,852.81	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$528,420.96	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$351,014.48	0.08%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	35	\$7,756,654.17	1.85%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$219,753.48	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$343,001.03	0.08%	0	\$0.00	NA												
GUARANTY BANK F.S.B	6	\$1,361,777.60	0.32%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$463,984.36	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$757,719.89	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$377,176.88	0.09%	0	\$0.00	NA												
HANCOCK BANK	1	\$152,000.00	0.04%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$184,792.70	0.04%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$413,000.00	0.19%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	4	\$1,269,000.00	0.3%	0	\$0.00	NA												
HEARTLAND BANK	7	\$2,026,755.18	0.48%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$247,300.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$778,595.34	0.19%	0	\$0.00	NA												
HOME STATE BANK	1	\$352,000.00	0.08%	0	\$0.00	NA												
HOMESTREET BANK	1	\$255,706.35	0.06%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,421.16	0.04%	0	\$0.00	NA												
ILLINI BANK	1	\$193,735.63	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$438,297.32	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	12	\$3,630,213.51	0.86%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,689.06	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,264,780.98	0.3%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,098,415.77	0.26%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$175,000.00	0.04%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$239,737.31	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$196,100.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,501.40	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$916,743.69	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$159,824.86	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$456,316.11	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,944,279.57	0.46%	0	\$0.00	NA												
LANDMARK CREDIT UNION	24	\$5,316,821.09	1.27%	0	\$0.00	NA												
LEADER BANK, N.A	8	\$2,568,533.78	0.61%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	20	\$6,776,174.15	1.61%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	15	\$4,109,989.47	0.98%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$673,553.82	0.16%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$215,784.39	0.05%	0	\$0.00	NA												
MAGNA BANK	1	\$201,750.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$416,554.20	0.19%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$710,752.09	0.17%	0	\$0.00	NA												
MARQUETTE BANK	10	\$2,713,971.05	0.65%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$257,311.34	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$391,580.93	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$576,000.00	0.14%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$231,750.00	0.06%	0	\$0.00	NA												

ALLIANCE BANK	1	\$152,400.00	0.03%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	8	\$1,393,150.00	0.28%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	5	\$580,508.20	0.12%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$147,314.42	0.03%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$390,114.18	0.08%	0	\$0.00	NA												
AMEGY MORTGAGE	16	\$3,948,164.55	0.79%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	3	\$720,800.00	0.14%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	7	\$1,094,170.08	0.22%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	2	\$246,400.00	0.05%	0	\$0.00	NA												
AMERICAN BANK, N.A	12	\$2,283,311.31	0.46%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	3	\$377,850.00	0.08%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$243,150.00	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$587,500.00	0.12%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	5	\$1,522,700.00	0.3%	0	\$0.00	NA												
ANCHORBANK FSB	9	\$1,581,797.61	0.32%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	17	\$3,305,089.86	0.66%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$136,500.00	0.03%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA												
AUBURNBANK	20	\$4,659,729.44	0.93%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$258,658.93	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	32	\$7,055,684.61	1.41%	0	\$0.00	NA												
BANK OF ELMWOOD	3	\$555,200.00	0.11%	0	\$0.00	NA												
BANK OF HAWAII	96	\$33,986,014.93	6.8%	0	\$0.00	NA												
BANK OF QUINCY	2	\$252,333.36	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	19	\$2,541,059.00	0.51%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$683,000.00	0.14%	0	\$0.00	NA												
BANK OF WASHINGTON	7	\$1,345,540.00	0.27%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$144,000.00	0.03%	0	\$0.00	NA												
BANKIOWA	5	\$712,782.00	0.14%	0	\$0.00	NA												
BANNER BANK	4	\$873,772.90	0.17%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$551,550.00	0.11%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$327,187.83	0.07%	0	\$0.00	NA												
BENCHMARK BANK	34	\$9,210,024.74	1.84%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$264,666.59	0.05%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$761,500.00	0.15%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$125,038.84	0.03%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,814,582.13	0.36%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$3,442,400.00	0.69%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$574,397.40	0.11%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.03%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$259,328.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	16	\$2,895,696.29	0.58%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	3	\$614,499.79	0.12%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	5	\$1,458,528.46	0.29%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$1,375,569.72	0.28%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$356,327.94	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	8	\$1,362,184.47	0.27%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$3,392,866.66	0.68%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	9	\$3,341,464.62	0.67%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$344,066.35	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	6	\$1,190,799.34	0.24%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
CENTRUE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA												

ORIENTAL BANK AND TRUST	7	\$929,287.17	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$325,765.99	0.08%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	5	\$1,606,968.65	0.38%	0	\$0.00	NA												
PARK BANK	11	\$1,708,843.00	0.4%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,254,781.17	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$65,500.00	0.02%	0	\$0.00	NA												
PEOPLES BANK	3	\$1,051,500.00	0.25%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	\$1,062,500.00	0.25%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.02%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$402,916.50	0.1%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$361,300.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$880,290.00	0.21%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,376,961.90	0.33%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	10	\$2,049,794.73	0.48%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$274,246.32	0.06%	0	\$0.00	NA												
PRIMEBANK	1	\$166,000.00	0.04%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$491,909.00	0.12%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	2	\$459,758.62	0.11%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	4	\$517,182.06	0.12%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$345,800.00	0.08%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,828,877.99	0.43%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	10	\$2,535,114.61	0.6%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,204,646.58	0.28%	0	\$0.00	NA												
RED CANOE CREDIT UNION	6	\$1,014,953.71	0.24%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$1,549,623.86	0.37%	0	\$0.00	NA												
REDWOOD CREDIT UNION	14	\$3,202,947.04	0.76%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,862.86	0.03%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$449,365.50	0.11%	0	\$0.00	NA												
ROUNDBANK	1	\$132,000.00	0.03%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$397,600.00	0.09%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$351,000.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$1,049,000.00	0.25%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$315,571.35	0.07%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.09%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$199,742.55	0.05%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$295,000.00	0.07%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	3	\$472,865.38	0.11%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	6	\$1,194,907.69	0.28%	0	\$0.00	NA												
SOUND COMMUNITY BANK	6	\$1,504,200.00	0.36%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$87,400.00	0.02%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$293,856.00	0.07%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	6	\$792,468.15	0.19%	0	\$0.00	NA												
ST. MARYS BANK	3	\$688,801.15	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$1,219,909.85	0.29%	0	\$0.00	NA												
STATE BANK	9	\$1,646,100.00	0.39%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$182,000.00	0.04%	0	\$0.00	NA												
STATE BANK OF LINCOLN	25	\$3,541,210.53	0.84%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	3	\$742,500.00	0.18%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	17	\$3,340,400.00	0.79%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.05%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,923,524.54	0.45%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,232,384.37	0.29%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	18	\$2,591,770.61	0.61%	0	\$0.00	NA												

ELEVATIONS CU	1	\$340,100.00	0.07%	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	1	\$320,000.00	0.06%	\$0.00	NA								
ENT FEDERAL CREDIT UNION	2	\$358,568.64	0.07%	\$0.00	NA								
ENVISION CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA								
EXCHANGE STATE BANK	1	\$145,400.00	0.03%	\$0.00	NA								
FAA CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$148,000.00	0.03%	\$0.00	NA								
FARMERS & MERCHANTS BANK	6	\$926,676.25	0.19%	\$0.00	NA								
FARMERS STATE BANK	1	\$278,000.00	0.06%	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$559,100.00	0.11%	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$249,699.62	0.05%	\$0.00	NA								
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,886.88	0.02%	\$0.00	NA								
FIREFIGHTERS FIRST CREDIT UNION	1	\$374,000.00	0.07%	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$120,486.79	0.02%	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	3	\$426,709.83	0.09%	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,245,000.00	0.45%	\$0.00	NA								
FIRST BANK RICHMOND, NA	6	\$677,721.67	0.14%	\$0.00	NA								
FIRST CENTURY BANK	2	\$429,383.38	0.09%	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$4,969,400.45	0.99%	\$0.00	NA								
FIRST CITIZENS BANK NA	28	\$5,551,438.57	1.11%	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.04%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$234,837.60	0.05%	\$0.00	NA								
FIRST COUNTY BANK	1	\$404,250.00	0.08%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$125,300.00	0.03%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,966,375.00	0.39%	\$0.00	NA								
FIRST FEDERAL BANK TEXAS	1	\$98,700.00	0.02%	\$0.00	NA								
FIRST FEDERAL BANK, FSB	6	\$1,332,009.51	0.27%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,229,519.30	0.25%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$619,275.00	0.12%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	10	\$2,307,171.71	0.46%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$866,703.22	0.17%	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	3	\$400,855.81	0.08%	\$0.00	NA								
FIRST GUARANTY BANK	1	\$178,000.00	0.04%	\$0.00	NA								
FIRST HAWAIIAN BANK	11	\$3,790,077.78	0.76%	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,350.00	0.02%	\$0.00	NA								
FIRST INTERSTATE BANK	49	\$11,344,907.42	2.27%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	4	\$822,685.22	0.16%	\$0.00	NA								
FIRST MORTGAGE COMPANY INC	2	\$568,300.00	0.11%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	18	\$4,384,117.66	0.88%	\$0.00	NA								
FIRST MORTGAGE CORPORATION	3	\$917,920.00	0.18%	\$0.00	NA								
FIRST NATIONAL BANK	4	\$733,790.31	0.15%	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	5	\$1,138,801.69	0.23%	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	2	\$568,800.00	0.11%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$2,217,503.24	0.44%	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	1	\$164,000.00	0.03%	\$0.00	NA								
FIRST NATIONAL BANK OF DANVILLE	1	\$119,000.00	0.02%	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	2	\$398,300.00	0.08%	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	3	\$761,100.00	0.15%	\$0.00	NA								
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$345,754.26	0.07%	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	7	\$1,163,650.00	0.23%	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$112,500.00	0.02%	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.03%	\$0.00	NA								
FIRST PLACE BANK	22	\$5,746,540.30	1.15%	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	12	\$3,374,674.84	0.68%	\$0.00	NA								
FIRST UNITED BANK	3	\$703,810.64	0.14%	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$245,612.12	0.05%	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$148,629.32	0.03%	\$0.00	NA								
FORUM CREDIT UNION	1	\$398,000.00	0.08%	\$0.00	NA								
FOSTER BANK	2	\$390,000.00	0.08%	\$0.00	NA								
FREMONT BANK	1	\$299,622.55	0.06%	\$0.00	NA								
FULTON BANK	31	\$6,888,844.27	1.38%	\$0.00	NA								

GATEWAY FIRST BANK	6	\$1,348,600.00	0.27%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	20	\$4,381,278.64	0.88%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$144,833.67	0.03%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$874,300.00	0.18%	0	\$0.00	NA	0												
GMAC BANK	3	\$868,980.09	0.17%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	10	\$1,622,554.42	0.32%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	12	\$2,305,809.13	0.46%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,090,000.59	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$613,687.74	0.12%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	3	\$725,205.00	0.15%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	5	\$749,300.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	26	\$5,397,979.47	1.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,143,946.88	0.23%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$169,600.00	0.03%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	9	\$2,019,961.38	0.4%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	2	\$494,700.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	20	\$4,782,401.24	0.96%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$411,339.34	0.08%	0	\$0.00	NA	0												
HOME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$163,798.35	0.03%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$503,800.00	0.1%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$151,500.00	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$509,100.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$819,075.39	0.16%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$294,204.62	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,100.00	0.05%	0	\$0.00	NA	0												
ILLINI BANK	4	\$454,067.07	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$841,923.65	0.17%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	16	\$4,270,250.00	0.85%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,869.03	0.02%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$130,400.00	0.03%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$537,250.00	0.11%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$1,513,200.00	0.3%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$305,540.93	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$656,000.00	0.13%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$621,377.44	0.12%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$587,768.98	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	20	\$5,522,000.00	1.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$485,000.00	0.1%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$166,500.00	0.03%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,192,835.91	0.44%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$398,500.00	0.08%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$910,800.00	0.18%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	14	\$4,705,175.18	0.94%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,411,088.43	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$3,444,652.71	0.69%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$298,690.56	0.06%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$410,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$394,000.00	0.08%	0	\$0.00	NA	0												

AMARILLO NATIONAL BANK	1	\$150,219.29	0.03%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$630,410.67	0.12%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,750,266.16	0.53%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	2	\$557,400.00	0.11%	0	\$0.00	NA												
AMERICAN BANK	22	\$4,101,106.87	0.79%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	2	\$474,000.00	0.09%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$350,400.00	0.07%	0	\$0.00	NA												
AMERICAN BANK, N.A	4	\$573,810.52	0.11%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.05%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,354,337.48	0.26%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$469,500.00	0.09%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	2	\$1,205,500.00	0.23%	0	\$0.00	NA												
ANCHORBANK FSB	40	\$7,433,136.64	1.44%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$965,259.69	0.19%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	6	\$981,115.73	0.19%	0	\$0.00	NA												
ASSOCIATED BANK, NA	3	\$714,838.85	0.14%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$249,692.60	0.05%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,571.05	0.07%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$182,100.00	0.04%	0	\$0.00	NA												
AUBURNBANK	2	\$447,000.00	0.09%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.03%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$91,886.88	0.02%	0	\$0.00	NA												
BANCORPSOUTH BANK	33	\$7,480,778.27	1.45%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$293,250.00	0.06%	0	\$0.00	NA												
BANK MUTUAL	1	\$145,432.99	0.03%	0	\$0.00	NA												
BANK OF ELMWOOD	3	\$397,200.00	0.08%	0	\$0.00	NA												
BANK OF HAWAII	36	\$14,883,088.25	2.88%	0	\$0.00	NA												
BANK OF ILLINOIS	5	\$946,620.00	0.18%	0	\$0.00	NA												
BANK OF QUINCY	6	\$1,067,455.00	0.21%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$152,000.00	0.03%	0	\$0.00	NA												
BANK OF STANLY	3	\$565,579.47	0.11%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$120,098.71	0.02%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$369,534.48	0.07%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	2	\$569,000.00	0.11%	0	\$0.00	NA												
BANKIOWA	1	\$378,900.00	0.07%	0	\$0.00	NA												
BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$1,206,991.69	0.23%	0	\$0.00	NA												
BELLCO CREDIT UNION	16	\$3,575,348.23	0.69%	0	\$0.00	NA												
BENCHMARK BANK	6	\$1,712,637.38	0.33%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	3	\$511,000.00	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,224,000.00	0.24%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$4,907,970.76	0.95%	0	\$0.00	NA												
BETTER BANKS	1	\$185,750.00	0.04%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$893,694.31	0.17%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$1,195,000.00	0.23%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	52	\$12,911,992.79	2.5%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$505,945.89	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	13	\$4,176,444.25	0.81%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$386,900.00	0.07%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,400.00	0.39%	0	\$0.00	NA												
CARROLLTON BANK	12	\$3,063,803.97	0.59%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$1,422,600.00	0.28%	0	\$0.00	NA												
CENTRAL BANK	4	\$673,600.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$475,571.79	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$529,400.00	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	45	\$9,186,131.23	1.78%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,737,705.30	0.34%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$458,041.79	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$110,696.83	0.02%	0	\$0.00	NA												

BANK OF SPRINGFIELD	2	\$355,920.00	0.07%	0	\$0.00	NA	0												
BANK OF STANLY	6	\$914,928.88	0.18%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,648,831.78	0.53%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	2	\$562,000.00	0.11%	0	\$0.00	NA	0												
BANKIOWA	1	\$124,450.00	0.02%	0	\$0.00	NA	0												
BANNER BANK	3	\$877,271.87	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,724,498.30	0.35%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	15	\$3,245,312.51	0.65%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$363,500.00	0.07%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	6	\$1,288,000.00	0.26%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$458,000.00	0.09%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,529,633.82	0.51%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	16	\$2,647,695.16	0.53%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	10	\$1,770,500.00	0.35%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	48	\$12,606,876.07	2.52%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$379,133.25	0.08%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$140,838.27	0.03%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$151,813.10	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$1,334,939.24	0.27%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0												
CARROLLTON BANK	10	\$1,829,286.72	0.37%	0	\$0.00	NA	0												
CASTLE MORTGAGE CORPORATION	3	\$348,849.38	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	5	\$975,155.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$336,984.16	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$363,714.74	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	52	\$10,355,025.60	2.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,298,000.00	0.26%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$184,451.53	0.04%	0	\$0.00	NA	0												
CENTRAL STATE BANK	6	\$1,118,491.90	0.22%	0	\$0.00	NA	0												
CENTRUE BANK	7	\$1,306,950.00	0.26%	0	\$0.00	NA	0												
CENTURY BANK	1	\$225,059.41	0.05%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$230,741.15	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$465,800.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$498,194.32	0.1%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$177,400.00	0.04%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$185,041.21	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	3	\$643,800.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$555,400.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,956,194.36	0.79%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF MACOMB	1	\$120,400.00	0.02%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.02%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$458,050.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$215,746.41	0.04%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$354,060.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$100,400.00	0.02%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	4	\$572,428.72	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,200.00	0.02%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$944,153.35	0.19%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$406,400.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	13	\$2,665,049.76	0.53%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,080,640.50	0.22%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$430,121.51	0.09%	0	\$0.00	NA	0												
DANVERSBANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0												

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$272,962.00	0.05%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$1,099,912.64	0.22%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	3	\$700,500.00	0.14%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$235,598.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	3	\$742,940.66	0.15%	0	\$0.00	NA	0												
FULTON BANK	22	\$5,861,012.87	1.17%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$416,487.26	0.08%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	11	\$3,101,200.00	0.62%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	25	\$4,553,425.65	0.91%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$143,750.00	0.03%	0	\$0.00	NA	0												
GMAC BANK	2	\$619,763.00	0.12%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$230,735.02	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$473,968.98	0.09%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	14	\$2,672,114.52	0.53%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$764,178.81	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$695,693.69	0.14%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	7	\$1,897,615.02	0.38%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	6	\$1,167,200.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	37	\$7,323,121.01	1.47%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	10	\$2,231,434.37	0.45%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	4	\$1,024,189.92	0.2%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	3	\$346,332.78	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	13	\$2,484,393.87	0.5%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$516,700.00	0.1%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,870.00	0.03%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$232,519.76	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$398,000.00	0.08%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$142,324.79	0.03%	0	\$0.00	NA	0												
HONOR STATE BANK	5	\$929,600.00	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$676,506.83	0.14%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$347,205.92	0.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$651,451.32	0.13%	0	\$0.00	NA	0												
ILLINI BANK	4	\$537,263.77	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$789,265.98	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$2,363,391.59	0.47%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$898,750.00	0.18%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$268,385.28	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$270,709.67	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$567,500.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$838,146.96	0.17%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$449,267.28	0.09%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$411,680.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,424,000.00	0.49%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$732,900.32	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$804,223.21	0.16%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$926,538.89	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,101,300.00	0.42%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	25	\$8,213,043.41	1.64%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$356,600.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$616,413.48	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$775,251.36	0.16%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,431,766.22	0.49%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	12	\$2,849,707.57	0.57%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$200,811.87	0.04%	0	\$0.00	NA	0												

PATELCO CREDIT UNION	2	\$325,975.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$327,605.89	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$833,100.00	0.17%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$164,297.73	0.03%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$241,722.42	0.05%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,722.93	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	12	\$1,871,797.52	0.37%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$679,250.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	19	\$3,085,018.14	0.62%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$122,250.00	0.02%	0	\$0.00	NA	0												
PRIMEBANK	2	\$381,344.46	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	9	\$2,382,951.69	0.48%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$144,822.02	0.03%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$146,200.00	0.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,295,000.00	0.26%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,393,774.73	0.28%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,455.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	9	\$1,769,103.61	0.35%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$591,190.45	0.12%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$253,200.00	0.05%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,600.00	0.05%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00	NA	0												
ROUNDBANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
S&T BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$121,604.00	0.02%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$563,914.01	0.11%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,000.00	0.18%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,803.86	0.03%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	4	\$1,050,000.00	0.21%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$299,820.00	0.06%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,292,947.20	0.26%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$252,496.24	0.05%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	19	\$4,097,009.67	0.82%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$241,400.00	0.05%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$574,600.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	10	\$2,260,270.58	0.45%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK	2	\$246,000.00	0.05%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$132,500.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$700,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$107,500.00	0.02%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	7	\$1,225,546.30	0.25%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	5	\$974,900.00	0.2%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	2	\$283,600.00	0.06%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,500.00	0.1%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$319,557.00	0.06%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,567,749.22	0.31%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,056,695.85	0.21%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	15	\$2,306,699.55	0.46%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$85,800.00	0.02%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	2	\$327,127.27	0.07%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	2	\$283,800.00	0.06%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	1	\$100,975.00	0.02%	0	\$0.00	NA	0												

MEDWAY COOPERATIVE BANK	1	\$182,175.72	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	7	\$1,662,000.00	0.29%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,202,517.41	0.38%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$392,500.00	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$208,400.00	0.04%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$359,587.06	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.02%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$190,000.00	0.03%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$613,050.00	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$187,200.00	0.03%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$1,207,150.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$833,000.00	0.14%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	12	\$2,277,392.64	0.39%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$1,235,550.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,959,196.03	0.34%	0	\$0.00	NA												
MT. MCKINLEY BANK	8	\$1,963,048.85	0.34%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.03%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$291,300.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$820,800.00	0.14%	0	\$0.00	NA												
NEW ERA BANK	8	\$1,240,790.00	0.22%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,427,294.47	0.25%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$656,000.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$445,479.19	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	52	\$10,906,033.48	1.89%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$817,000.00	0.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$688,154.50	0.12%	0	\$0.00	NA												
OAK BANK	9	\$1,735,050.00	0.3%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$363,194.82	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$696,413.92	0.12%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$713,215.00	0.12%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$652,307.34	0.11%	0	\$0.00	NA												
ONE UNITED BANK	1	\$233,222.80	0.04%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.02%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$285,648.34	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	16	\$2,844,123.05	0.49%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$93,750.00	0.02%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$249,692.61	0.04%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$213,500.00	0.04%	0	\$0.00	NA												
PARK BANK	3	\$809,000.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$621,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,031,638.91	0.18%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$914,500.00	0.16%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$342,150.00	0.06%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$322,130.08	0.06%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	2	\$491,400.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,222.70	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	15	\$2,999,714.96	0.52%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$489,037.98	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	20	\$3,818,907.92	0.66%	0	\$0.00	NA												
PRIMEBANK	1	\$129,000.00	0.02%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	8	\$1,605,260.00	0.28%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$124,200.00	0.02%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,339,000.00	0.23%	0	\$0.00	NA												

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$380,100.00	0.13%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$253,600.00	0.08%	0	\$0.00	NA												
FULTON BANK	20	\$4,189,600.00	1.38%	0	\$0.00	NA												
GATEWAY FIRST BANK	1	\$241,000.00	0.08%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	3	\$545,970.00	0.18%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$756,800.00	0.25%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	21	\$4,365,450.00	1.44%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$1,158,138.65	0.38%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,155,675.00	0.38%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$398,500.00	0.13%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$102,400.00	0.03%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$684,814.01	0.23%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$825,760.00	0.27%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$147,600.00	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$264,000.00	0.09%	0	\$0.00	NA												
HOME BANK	2	\$282,500.00	0.09%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$648,300.00	0.21%	0	\$0.00	NA												
HONOR CREDIT UNION	5	\$1,127,600.00	0.37%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$901,650.00	0.3%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,040.00	0.04%	0	\$0.00	NA												
ILLINI BANK	2	\$228,911.73	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$582,950.00	0.19%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	3	\$420,113.63	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA												
IOWA STATE BANK	2	\$251,456.79	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	5	\$1,605,500.00	0.53%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,372.77	0.42%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$173,500.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA												
LAKE REGION BANK	1	\$112,000.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$474,200.00	0.16%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$71,200.00	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$912,688.00	0.3%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$187,200.00	0.06%	0	\$0.00	NA												
MACON BANK, INC	6	\$1,251,700.00	0.41%	0	\$0.00	NA												
MAGNA BANK	1	\$269,800.00	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.02%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$803,350.00	0.26%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$1,009,000.00	0.33%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$497,000.00	0.16%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$329,145.45	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,773,004.18	1.24%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	12	\$4,368,500.00	1.44%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$316,300.00	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$206,200.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,550.00	0.01%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$283,700.00	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	12	\$1,961,650.00	0.65%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$599,300.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$632,050.00	0.21%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$200,895.16	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$407,950.00	0.13%	0	\$0.00	NA												

ABACUS FEDERAL SAVINGS BANK	5	\$1,312,000.00	0.66%	0	\$0.00	NA									
ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,500.00	0.14%	0	\$0.00	NA									
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA									
ADVANCIAL FEDERAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA									
ADVANTAGE BANK	2	\$280,000.00	0.14%	0	\$0.00	NA									
AEA FEDERAL CREDIT UNION	4	\$258,900.00	0.13%	0	\$0.00	NA									
AF BANK	4	\$701,000.00	0.35%	0	\$0.00	NA									
ALERUS FINANCIAL	3	\$258,000.00	0.13%	0	\$0.00	NA									
ALLEGIANCE CREDIT UNION	5	\$425,700.00	0.21%	0	\$0.00	NA									
ALLIANCE BANK	3	\$225,141.00	0.11%	0	\$0.00	NA									
ALLSOUTH FEDERAL CREDIT UNION	2	\$160,650.00	0.08%	0	\$0.00	NA									
ALPENA ALCONA AREA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA									
ALTRA FEDERAL CREDIT UNION	18	\$2,540,100.00	1.27%	0	\$0.00	NA									
AMARILLO NATIONAL BANK	28	\$3,795,894.57	1.9%	0	\$0.00	NA									
AMEGY MORTGAGE	4	\$1,159,400.00	0.58%	0	\$0.00	NA									
AMERICAHOMEKEY, INC	6	\$1,292,926.00	0.65%	0	\$0.00	NA									
AMERICAN BANK	1	\$147,910.06	0.07%	0	\$0.00	NA									
AMERICAN BANK CENTER FIRST	3	\$399,200.00	0.2%	0	\$0.00	NA									
AMERICAN BANK OF ST. PAUL	1	\$74,800.00	0.04%	0	\$0.00	NA									
AMERICAN BANK, N.A	4	\$412,720.00	0.21%	0	\$0.00	NA									
AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.05%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, TERRELL	7	\$843,310.00	0.42%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$380,616.67	0.19%	0	\$0.00	NA									
AMERICAN SAVINGS BANK, F.S.B	2	\$514,600.00	0.26%	0	\$0.00	NA									
AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA									
ANCHORBANK FSB	49	\$6,747,420.00	3.37%	0	\$0.00	NA									
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,100.00	0.24%	0	\$0.00	NA									
ARIZONA STATE CREDIT UNION	2	\$144,000.00	0.07%	0	\$0.00	NA									
ASSOCIATED BANK, NA	1	\$242,000.00	0.12%	0	\$0.00	NA									
ASSOCIATED CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA									
AUBURNBANK	4	\$741,118.64	0.37%	0	\$0.00	NA									
AURORA FINANCIAL GROUP INC	4	\$566,600.00	0.28%	0	\$0.00	NA									
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.03%	0	\$0.00	NA									
BANCO SANTANDER PUERTO RICO	1	\$162,787.65	0.08%	0	\$0.00	NA									
BANCORPSOUTH BANK	11	\$1,341,315.00	0.67%	0	\$0.00	NA									
BANK OF ELMWOOD	1	\$98,825.00	0.05%	0	\$0.00	NA									
BANK OF HAWAII	7	\$1,722,500.00	0.86%	0	\$0.00	NA									
BANK OF LENOX	1	\$98,000.00	0.05%	0	\$0.00	NA									
BANK OF QUINCY	1	\$128,125.00	0.06%	0	\$0.00	NA									
BANK OF SPRINGFIELD	1	\$80,000.00	0.04%	0	\$0.00	NA									
BANK OF STANLY	7	\$804,300.00	0.4%	0	\$0.00	NA									
BANK OF THE CASCADES	3	\$413,000.00	0.21%	0	\$0.00	NA									
BANK OF WASHINGTON	1	\$72,300.00	0.04%	0	\$0.00	NA									
BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.04%	0	\$0.00	NA									
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.27%	0	\$0.00	NA									
BANKIOWA	1	\$64,200.00	0.03%	0	\$0.00	NA									
BANKWEST	3	\$387,750.00	0.19%	0	\$0.00	NA									
BAXTER CREDIT UNION	3	\$669,400.00	0.33%	0	\$0.00	NA									
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA									
BENCHMARK BANK	4	\$838,000.00	0.42%	0	\$0.00	NA									
BENJAMIN FRANKLIN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	2	\$492,000.00	0.25%	0	\$0.00	NA									
BETTER BANKS	1	\$320,951.65	0.16%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA									
BLACKHAWK STATE BANK	4	\$486,900.00	0.24%	0	\$0.00	NA									
BLOOMFIELD STATE BANK	1	\$151,350.00	0.08%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	3	\$432,800.00	0.22%	0	\$0.00	NA									
CAMBRIDGE SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA									
CAPITAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA									
CARDINAL COMMUNITY CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	2	\$290,000.00	0.14%	0	\$0.00	NA									

AMERICAN SAVINGS BANK, F.S.B	2	\$650,000.00	0.33%	0	\$0.00	NA	0												
ANCHORBANK FSB	56	\$7,856,200.00	3.93%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$388,500.00	0.19%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$365,000.00	0.18%	0	\$0.00	NA	0												
AUBURNBANK	5	\$1,086,800.00	0.54%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	4	\$618,275.50	0.31%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$2,642,350.00	1.32%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$616,737.97	0.31%	0	\$0.00	NA	0												
BANK OF ELMWOOD	1	\$132,100.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	7	\$1,572,000.00	0.79%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$98,585.00	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	8	\$1,516,500.00	0.76%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$128,800.00	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
BANKIOWA	2	\$202,250.00	0.1%	0	\$0.00	NA	0												
BANKWEST	1	\$29,625.00	0.01%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$692,000.00	0.35%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$676,300.00	0.34%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	1	\$277,000.00	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,400.00	0.88%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$1,093,300.00	0.55%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$110,100.00	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$287,500.00	0.14%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$522,542.00	0.26%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$658,000.00	0.33%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	18	\$3,000,343.27	1.5%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$810,000.00	0.41%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$179,560.47	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$213,015.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$98,550.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$63,220.02	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$303,850.00	0.15%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF MACOMB	2	\$265,850.00	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$373,000.00	0.19%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$312,000.00	0.16%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$183,200.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	3	\$509,525.00	0.25%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$534,000.00	0.27%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$117,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$713,000.00	0.36%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	6	\$616,360.19	0.31%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$292,600.00	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$790,340.00	0.4%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	5	\$565,160.00	0.28%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$941,400.00	0.47%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$245,000.00	0.12%	0	\$0.00	NA	0												

GREAT WISCONSIN CREDIT UNION	2	\$511,123.86	0.26%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$199,000.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$552,450.00	0.28%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$507,700.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	15	\$2,021,000.00	1.01%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$748,500.00	0.37%	0	\$0.00	NA	0												
HANCOCK BANK	3	\$362,700.00	0.18%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$401,065.30	0.2%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$109,000.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$647,075.00	0.32%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	5	\$689,735.87	0.35%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$451,000.00	0.23%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$746,000.00	0.37%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$120,700.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$485,600.00	0.24%	0	\$0.00	NA	0												
ILLINI BANK	2	\$216,180.73	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$190,436.85	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$352,700.00	0.18%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$262,000.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$298,000.00	0.15%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$161,100.00	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$154,500.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$322,100.00	0.16%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$399,000.00	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$512,900.00	0.26%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$508,750.00	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$486,650.00	0.24%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$426,000.00	0.21%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$229,840.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$655,900.00	0.33%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$793,000.00	0.4%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$112,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,195,950.00	0.6%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$356,500.00	0.18%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$268,300.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	4	\$626,000.00	0.31%	0	\$0.00	NA	0												
MAGNA BANK	3	\$429,100.00	0.21%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$101,900.00	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	18	\$2,004,428.65	1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$135,900.00	0.07%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	3	\$512,000.00	0.26%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$264,500.00	0.13%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$109,200.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	8	\$865,301.49	0.43%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,304,974.32	0.65%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$896,500.00	0.45%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$794,000.00	0.4%	0	\$0.00	NA	0												

	FIRST AMERICAN INTERNATIONAL BANK	4	\$990,900.00	13.75%	0	\$0.00	NA												
	HARTFORD FUNDING LTD	1	\$170,000.00	2.36%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$136,500.00	1.89%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	2	\$507,100.00	7.04%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,654.00	3.81%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	14	\$3,365,861.65	46.71%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$358,139.60	4.97%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$157,000.00	2.18%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$415,000.00	5.76%	0	\$0.00	NA												
	Unavailable	1	\$219,716.81	3.05%	0	\$0.00	NA												
Total		33	\$7,205,872.06	100%	0	\$0.00													
31412NYA8	AMERICAHOMEKEY, INC	7	\$892,481.82	4.72%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$187,033.62	0.99%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$159,778.00	0.84%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	3	\$505,266.03	2.67%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$91,741.87	0.49%	0	\$0.00	NA												
	EVERBANK	3	\$256,466.41	1.36%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,566.09	1%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$251,610.03	1.33%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	3	\$479,657.38	2.54%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$130,233.89	0.69%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	4	\$498,684.20	2.64%	0	\$0.00	NA												
	LIBERTY MORTGAGE COMPANY INC	3	\$390,705.88	2.07%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$443,077.68	2.34%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$295,797.24	1.56%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC	1	\$280,041.94	1.48%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$40,935.74	0.22%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$303,145.51	1.6%	0	\$0.00	NA												
	SEATTLE BANK	1	\$79,365.00	0.42%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$84,246.73	0.5%	0	\$0.00	NA												
	UTAH HOUSING CORPORATION	74	\$11,376,317.12	60.16%	0	\$0.00	NA												
	Unavailable	15	\$2,215,661.82	10.38%	0	\$0.00	NA												
Total		127	\$19,161,814.00	100%	0	\$0.00													
31412NYB6	AMERICAHOMEKEY, INC	6	\$676,266.59	7.67%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	3	\$713,963.27	8.1%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$69,843.80	0.79%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$205,187.38	2.33%	0	\$0.00	NA												
	EVERBANK	4	\$339,544.34	3.85%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$239,834.00	2.72%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	7	\$1,116,747.94	12.67%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$134,105.11	1.52%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$48,406.29	0.55%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$104,326.00	1.18%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$79,792.00	0.91%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$355,994.10	4.04%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,010.66	1.52%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$84,528.47	0.96%	0	\$0.00	NA												
	NATIONAL CITY BANK	2	\$276,219.15	3.13%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$227,284.41	2.58%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$332,055.16	3.77%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$220,243.99	2.5%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$56,422.38	0.64%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$142,981.62	1.62%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	11	\$779,742.48	8.85%	0	\$0.00	NA												
	Unavailable	14	\$2,476,330.68	28.1%	0	\$0.00	NA												
Total		66	\$8,813,829.82	100%	0	\$0.00													
31412NYC4	AMERICAHOMEKEY, INC	11	\$1,420,676.02	11.19%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	4	\$411,399.46	3.24%	0	\$0.00	NA												

ADVANCIAL FEDERAL CREDIT UNION	3	\$610,401.00	0.25%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$231,350.00	0.1%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	7	\$595,930.16	0.25%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	3	\$843,000.00	0.35%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$158,500.00	0.07%	0	\$0.00	NA	0												
ALLIANCE BANK	2	\$196,500.00	0.08%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$212,800.00	0.09%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$101,400.00	0.04%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	27	\$3,570,891.46	1.48%	0	\$0.00	NA	0												
AMEGY MORTGAGE	9	\$1,875,184.65	0.78%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$145,500.00	0.06%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	2	\$151,800.00	0.06%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	7	\$773,257.64	0.32%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$639,693.61	0.27%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$127,000.00	0.05%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$57,200.00	0.02%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$202,200.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	44	\$5,907,458.93	2.45%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$372,475.07	0.15%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$548,000.00	0.23%	0	\$0.00	NA	0												
AUBURNBANK	8	\$1,642,607.74	0.68%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,729.81	0.03%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$172,514.46	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$890,721.34	0.37%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$167,500.00	0.07%	0	\$0.00	NA	0												
BANK OF ELMWOOD	3	\$547,400.00	0.23%	0	\$0.00	NA	0												
BANK OF HAWAII	9	\$2,647,962.02	1.1%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$78,000.00	0.03%	0	\$0.00	NA	0												
BANK OF LENOX	3	\$448,306.35	0.19%	0	\$0.00	NA	0												
BANK OF QUINCY	4	\$835,009.88	0.35%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	6	\$885,075.00	0.37%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$416,000.00	0.17%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$181,000.00	0.08%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$154,500.00	0.06%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$107,000.00	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$711,000.00	0.29%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
BANKIOWA	7	\$779,267.00	0.32%	0	\$0.00	NA	0												
BANKWEST	1	\$166,000.00	0.07%	0	\$0.00	NA	0												
BENCHMARK BANK	5	\$919,745.37	0.38%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	9	\$2,028,417.07	0.84%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	19	\$1,915,262.37	0.79%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$707,800.00	0.29%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$374,550.00	0.16%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.14%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$305,000.00	0.13%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	13	\$2,057,693.48	0.85%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$374,131.55	0.16%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$329,250.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$297,070.41	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$239,500.00	0.1%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$1,125,450.00	0.47%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00	NA	0												

PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$272,500.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$896,735.00	0.37%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$447,930.82	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	12	\$1,935,081.22	0.8%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$597,852.33	0.25%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$102,000.00	0.04%	0	\$0.00	NA	0												
PRIMEBANK	1	\$76,702.79	0.03%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	3	\$655,700.00	0.27%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$80,957.37	0.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	10	\$2,160,796.72	0.9%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,370,956.46	0.57%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$499,104.03	0.21%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$199,236.00	0.08%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$388,479.02	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	19	\$3,231,340.29	1.34%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$635,590.10	0.26%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$84,200.00	0.03%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$662,122.02	0.27%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$533,500.00	0.22%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$53,319.00	0.02%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,124.04	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$447,000.00	0.19%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$153,897.47	0.06%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$97,107.58	0.04%	0	\$0.00	NA	0												
SKY INVESTMENTS INC	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,173.93	0.17%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$357,000.00	0.15%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$380,500.00	0.16%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$283,000.00	0.12%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$174,145.00	0.07%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	2	\$108,341.33	0.04%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	6	\$987,485.93	0.41%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$681,758.93	0.28%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$65,543.38	0.03%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$800,872.00	0.33%	0	\$0.00	NA	0												
STATE BANK	3	\$454,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$513,500.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$262,500.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	19	\$2,032,464.07	0.84%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$152,415.55	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	6	\$646,156.03	0.27%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	5	\$570,398.22	0.24%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$887,473.95	0.37%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$976,296.26	0.4%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	14	\$1,663,740.35	0.69%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	2	\$249,345.96	0.1%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	3	\$276,300.00	0.11%	0	\$0.00	NA	0												
TEXAS BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$412,700.00	0.17%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	2	\$154,200.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,548.96	0.03%	0	\$0.00	NA	0												
THE GUILFORD SAVINGS BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0												

FREMONT BANK	58	\$10,034,907.27	3.48%	0	\$0.00	NA	0												
FULTON BANK	9	\$1,568,251.64	0.54%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$369,500.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$1,115,865.97	0.39%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$727,556.98	0.25%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.05%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$443,000.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$412,000.00	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	31	\$3,190,324.12	1.11%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	4	\$816,901.00	0.28%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	6	\$864,354.70	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	20	\$3,050,426.61	1.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$118,554.79	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$207,996.65	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$669,000.00	0.23%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$92,052.67	0.03%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$273,494.75	0.09%	0	\$0.00	NA	0												
HOME BANK	1	\$62,000.00	0.02%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$506,114.05	0.18%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$97,000.00	0.03%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$34,500.00	0.01%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$507,927.81	0.18%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$514,668.10	0.18%	0	\$0.00	NA	0												
ILLINI BANK	7	\$789,191.98	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	10	\$1,756,593.07	0.61%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$505,102.91	0.18%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,031,457.51	0.36%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,263.16	0.07%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$221,163.72	0.08%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$804,066.22	0.28%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$373,137.45	0.13%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$173,500.00	0.06%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.07%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$144,457.52	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$516,851.08	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,092,640.11	0.73%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$379,798.22	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$520,000.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$847,923.21	0.29%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$613,000.00	0.21%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,108,000.00	0.38%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$149,600.00	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$570,978.93	0.2%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$378,000.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$101,500.00	0.04%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	19	\$2,476,301.35	0.86%	0	\$0.00	NA	0												
MARQUETTE BANK	5	\$849,278.72	0.29%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	4	\$463,901.40	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$298,873.31	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$85,716.29	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$219,500.00	0.08%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$301,789.16	0.1%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	6	\$624,449.57	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,560,766.99	0.54%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$253,305.51	0.09%	0	\$0.00	NA	0												

AMERICAN NATIONAL BANK, TERRELL	2	\$442,590.00	1.11%	0	\$0.00	NA	0												
AUBURNBANK	2	\$286,000.00	0.71%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$230,000.00	0.57%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$225,912.00	0.56%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$514,113.31	1.28%	0	\$0.00	NA	0												
BANK OF ELMWOOD	1	\$54,000.00	0.13%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$533,000.00	1.33%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$194,000.00	0.48%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$638,407.00	1.6%	0	\$0.00	NA	0												
BANKIOWA	3	\$419,600.00	1.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$711,700.00	1.78%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$174,450.00	0.44%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$142,000.00	0.35%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$117,250.00	0.29%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$149,600.00	0.37%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.64%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$84,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$519,250.00	1.3%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$139,895.98	0.35%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$191,000.00	0.48%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$325,582.41	0.81%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$303,000.00	0.76%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,909.67	0.33%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$231,000.00	0.58%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	3	\$563,727.10	1.41%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	3	\$628,301.46	1.57%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,111.26	0.2%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$415,900.00	1.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$379,932.51	0.95%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	11	\$1,362,859.20	3.41%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$892,027.82	2.23%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$254,400.00	0.64%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$299,492.00	0.75%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$150,100.00	0.38%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$329,149.75	0.82%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$318,407.95	0.8%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$146,000.00	0.36%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$203,700.00	0.51%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$176,200.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	6	\$980,676.04	2.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$199,484.70	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$699,018.36	1.75%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$170,865.88	0.43%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,198.15	0.29%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$205,100.00	0.51%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$174,134.42	0.44%	0	\$0.00	NA	0												
FULTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$685,156.33	1.71%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$362,800.00	0.91%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.47%	0	\$0.00	NA	0												

ALPENA ALCONA AREA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$87,600.00	0.06%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	9	\$1,663,921.91	1.18%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,658,230.74	1.18%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN BANK	18	\$2,261,536.05	1.6%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	1	\$208,800.00	0.15%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	6	\$627,857.67	0.45%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$228,800.00	0.16%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$465,220.00	0.33%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	8	\$1,159,037.51	0.82%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$431,400.00	0.31%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$129,800.00	0.09%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$70,824.76	0.05%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$191,050.29	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$2,452,153.56	1.74%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$213,978.14	0.15%	0	\$0.00	NA	0												
BANK OF ELMWOOD	3	\$460,200.00	0.33%	0	\$0.00	NA	0												
BANK OF ILLINOIS	2	\$211,400.00	0.15%	0	\$0.00	NA	0												
BANK OF QUINCY	3	\$343,150.00	0.24%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$364,884.62	0.26%	0	\$0.00	NA	0												
BANK OF STANLY	6	\$772,961.46	0.55%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$215,700.00	0.15%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00	NA	0												
BANKIOWA	1	\$112,100.00	0.08%	0	\$0.00	NA	0												
BANKWEST	1	\$52,122.88	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$351,540.18	0.25%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,206.52	0.25%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$200,400.00	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	12	\$2,764,491.67	1.96%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$1,230,800.00	0.87%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,591.13	0.2%	0	\$0.00	NA	0												
CARROLLTON BANK	11	\$2,380,972.42	1.69%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$117,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	4	\$610,938.56	0.43%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	21	\$3,347,643.24	2.37%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$88,725.88	0.06%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$357,700.00	0.25%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$405,200.00	0.29%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$357,000.00	0.25%	0	\$0.00	NA	0												
CHARTER BANK	1	\$232,433.13	0.16%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,600.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$605,938.39	0.43%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,015.95	0.11%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	5	\$459,667.46	0.33%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$217,000.00	0.15%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$189,537.75	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$82,550.00	0.06%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$281,500.00	0.2%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$364,846.61	0.26%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$788,891.84	0.56%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	7	\$1,191,059.96	0.84%	0	\$0.00	NA	0												
CORNBELT BANK	1	\$63,547.53	0.05%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$1,266,880.00	0.9%	0	\$0.00	NA	0												

MIDWEST FINANCIAL CREDIT UNION	1	\$54,326.65	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$75,550.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$164,019.00	0.38%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,518.10	0.06%	0	\$0.00	NA	0												
NEW ERA BANK	3	\$190,000.00	0.44%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$130,699.09	0.31%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$421,889.62	0.99%	0	\$0.00	NA	0												
OAK BANK	1	\$58,625.00	0.14%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$79,500.00	0.19%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$35,456.35	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$127,466.85	0.3%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$313,199.91	0.73%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0												
PARK BANK	2	\$161,750.00	0.38%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$49,941.30	0.12%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$67,300.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$87,800.82	0.21%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,000.00	0.19%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$147,407.59	0.34%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	25	\$1,678,289.40	3.92%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$218,167.96	0.51%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	3	\$195,027.71	0.46%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,090.00	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$291,826.00	0.68%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$49,539.01	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$77,076.66	0.18%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$167,000.00	0.39%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$81,792.45	0.19%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$71,915.47	0.17%	0	\$0.00	NA	0												
STATE BANK	1	\$84,046.53	0.2%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	5	\$334,566.39	0.78%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$81,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$150,500.00	0.35%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,915.89	0.16%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$460,523.87	1.08%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	10	\$635,173.33	1.48%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.19%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,000.00	0.32%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$83,635.00	0.2%	0	\$0.00	NA	0												
THE PARK BANK	1	\$80,420.00	0.19%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0												
THINK MUTUAL BANK	5	\$359,424.08	0.84%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	0	\$0.00	NA	0												
THUNDER BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$83,000.00	0.19%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$113,160.66	0.26%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$262,471.54	0.61%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	5	\$366,541.36	0.86%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK, INC	2	\$144,000.00	0.34%	0	\$0.00	NA	0												

Total		61	\$13,587,191.74	100%	0	\$0.00												
31412T7M9	CITIMORTGAGE, INC	5	\$508,964.75	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,325,081.77	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,834,046.52	100%	0	\$0.00												
31412UAA8	Unavailable	17	\$1,826,356.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,826,356.45	100%	0	\$0.00												
31412UAB6	CITIMORTGAGE, INC	52	\$8,764,826.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,225,029.15	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$20,989,855.15	100%	0	\$0.00												
31412UAC4	CITIMORTGAGE, INC	5	\$507,390.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$964,847.22	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,472,237.22	100%	0	\$0.00												
31412UAG5	CITIMORTGAGE, INC	3	\$717,453.68	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,128,407.12	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,845,860.80	100%	0	\$0.00												
31412UF39	CITIMORTGAGE, INC	1	\$288,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,159	\$317,714,684.31	99.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,160	\$318,003,334.31	100%	0	\$0.00												
31412UF70	CITIMORTGAGE, INC	150	\$36,496,961.95	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$49,680,274.82	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		335	\$86,177,236.77	100%	0	\$0.00												
31412UF88	CITIMORTGAGE, INC	44	\$9,980,772.58	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,441,388.72	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$18,422,161.30	100%	0	\$0.00												
31412UFM7	CITIMORTGAGE, INC	24	\$1,624,533.31	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,353,932.78	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$6,978,466.09	100%	0	\$0.00												
31412UFN5	CITIMORTGAGE, INC	18	\$1,178,485.75	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,362,725.88	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$5,541,211.63	100%	0	\$0.00												
31412UFP0	CITIMORTGAGE, INC	4	\$382,343.09	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,607,550.12	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,989,893.21	100%	0	\$0.00												
31412UFQ8	CITIMORTGAGE, INC	2	\$231,671.16	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,890,213.26	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,121,884.42	100%	0	\$0.00												
31412UFS4	CITIMORTGAGE, INC	7	\$1,887,723.40	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,237,177.44	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,124,900.84	100%	0	\$0.00												
31412UFT2	CITIMORTGAGE, INC	7	\$2,051,025.63	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$37,022,200.35	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$39,073,225.98	100%	0	\$0.00												
31412UFV7	Unavailable	16	\$3,756,492.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,756,492.40	100%	0	\$0.00												
31412UFW5	CITIMORTGAGE, INC	6	\$368,670.11	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	61	\$3,686,135.15	90.91%	0	\$0.00	NA												
Total		67	\$4,054,805.26	100%	0	\$0.00													
31412UFX3	CITIMORTGAGE, INC	1	\$94,654.43	2.1%	0	\$0.00	NA												
	Unavailable	46	\$4,420,797.51	97.9%	0	\$0.00	NA												
Total		47	\$4,515,451.94	100%	0	\$0.00													
31412UFY1	Unavailable	40	\$5,557,368.81	100%	0	\$0.00	NA												
Total		40	\$5,557,368.81	100%	0	\$0.00													
31412UG38	CITIMORTGAGE, INC	1	\$191,250.00	7.16%	0	\$0.00	NA												
	Unavailable	15	\$2,481,367.47	92.84%	0	\$0.00	NA												
Total		16	\$2,672,617.47	100%	0	\$0.00													
31412UG46	CITIMORTGAGE, INC	69	\$18,717,090.14	30.6%	0	\$0.00	NA												
	Unavailable	154	\$42,444,543.25	69.4%	0	\$0.00	NA												
Total		223	\$61,161,633.39	100%	0	\$0.00													
31412UG53	CITIMORTGAGE, INC	54	\$14,064,473.86	22.22%	0	\$0.00	NA												
	Unavailable	175	\$49,220,213.99	77.78%	0	\$0.00	NA												
Total		229	\$63,284,687.85	100%	0	\$0.00													
31412UG61	CITIMORTGAGE, INC	9	\$1,861,230.76	11.02%	0	\$0.00	NA												
	Unavailable	68	\$15,033,377.28	88.98%	0	\$0.00	NA												
Total		77	\$16,894,608.04	100%	0	\$0.00													
31412UGA2	CITIMORTGAGE, INC	1	\$69,200.00	3.22%	0	\$0.00	NA												
	Unavailable	9	\$2,077,660.83	96.78%	0	\$0.00	NA												
Total		10	\$2,146,860.83	100%	0	\$0.00													
31412UGC8	CITIMORTGAGE, INC	108	\$25,579,004.00	33.48%	0	\$0.00	NA												
	Unavailable	184	\$50,827,725.97	66.52%	0	\$0.00	NA												
Total		292	\$76,406,729.97	100%	0	\$0.00													
31412UGD6	CITIMORTGAGE, INC	19	\$4,619,307.75	46.75%	0	\$0.00	NA												
	Unavailable	19	\$5,262,070.93	53.25%	0	\$0.00	NA												
Total		38	\$9,881,378.68	100%	0	\$0.00													
31412UGF1	CITIMORTGAGE, INC	5	\$667,326.75	8.79%	0	\$0.00	NA												
	Unavailable	41	\$6,926,662.72	91.21%	0	\$0.00	NA												
Total		46	\$7,593,989.47	100%	0	\$0.00													
31412UGG9	Unavailable	10	\$1,418,648.58	100%	0	\$0.00	NA												
Total		10	\$1,418,648.58	100%	0	\$0.00													
31412UGH7	CITIMORTGAGE, INC	1	\$224,000.00	9.84%	0	\$0.00	NA												
	Unavailable	13	\$2,051,559.34	90.16%	0	\$0.00	NA												
Total		14	\$2,275,559.34	100%	0	\$0.00													
31412UGJ3	CITIMORTGAGE, INC	58	\$14,585,247.81	38.95%	0	\$0.00	NA												
	Unavailable	82	\$22,859,993.23	61.05%	0	\$0.00	NA												
Total		140	\$37,445,241.04	100%	0	\$0.00													
31412UGK0	CITIMORTGAGE, INC	88	\$21,598,488.31	36.07%	0	\$0.00	NA												
	Unavailable	137	\$38,273,192.30	63.93%	0	\$0.00	NA												
Total		225	\$59,871,680.61	100%	0	\$0.00													
31412UGL8	CITIMORTGAGE, INC	7	\$1,326,722.61	13.81%	0	\$0.00	NA												
	Unavailable	36	\$8,282,977.78	86.19%	0	\$0.00	NA												
Total		43	\$9,609,700.39	100%	0	\$0.00													

31412UGN4	CITIMORTGAGE, INC	112	\$26,646,631.00	29.05%	0	\$0.00	NA												
	Unavailable	254	\$65,088,768.80	70.95%	0	\$0.00	NA												
Total		366	\$91,735,399.80	100%	0	\$0.00													
31412UGP9	CITIMORTGAGE, INC	5	\$1,263,366.33	11%	0	\$0.00	NA												
	Unavailable	57	\$10,222,739.23	89%	0	\$0.00	NA												
Total		62	\$11,486,105.56	100%	0	\$0.00													
31412UGQ7	Unavailable	47	\$6,863,400.25	100%	0	\$0.00	NA												
Total		47	\$6,863,400.25	100%	0	\$0.00													
31412UGZ7	Unavailable	12	\$1,741,848.42	100%	0	\$0.00	NA												
Total		12	\$1,741,848.42	100%	0	\$0.00													
31412UHC7	CITIMORTGAGE, INC	21	\$4,434,647.65	13.92%	0	\$0.00	NA												
	Unavailable	130	\$27,421,823.18	86.08%	0	\$0.00	NA												
Total		151	\$31,856,470.83	100%	0	\$0.00													
31412UHD5	CITIMORTGAGE, INC	2	\$194,400.00	4.52%	0	\$0.00	NA												
	Unavailable	36	\$4,103,211.86	95.48%	0	\$0.00	NA												
Total		38	\$4,297,611.86	100%	0	\$0.00													
31413CP78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,536,625.00	100%	0	\$0.00	NA												
Total		6	\$1,536,625.00	100%	0	\$0.00													
31413RHU3	DORAL BANK	9	\$1,221,025.00	93.4%	0	\$0.00	NA												
	Unavailable	1	\$86,250.00	6.6%	0	\$0.00	NA												
Total		10	\$1,307,275.00	100%	0	\$0.00													
31413RK62	DORAL BANK	5	\$966,400.00	84.54%	0	\$0.00	NA												
	Unavailable	2	\$176,743.42	15.46%	0	\$0.00	NA												
Total		7	\$1,143,143.42	100%	0	\$0.00													
31413RK70	DORAL BANK	26	\$3,385,522.00	100%	0	\$0.00	NA												
Total		26	\$3,385,522.00	100%	0	\$0.00													
31413XBZ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,672,000.00	100%	0	\$0.00	NA												
Total		1	\$1,672,000.00	100%	0	\$0.00													
31413XD91	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00													
31413XDC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,455,000.00	100%	0	\$0.00	NA												
Total		1	\$1,455,000.00	100%	0	\$0.00													
31414AC83	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,502,975.89	100%	0	\$0.00	NA												
Total		13	\$1,502,975.89	100%	0	\$0.00													
31414AC91	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,863,484.72	100%	0	\$0.00	NA												
Total		14	\$2,863,484.72	100%	0	\$0.00													
31414ADC3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,663,832.48	100%	0	\$0.00	NA												
Total		34	\$7,663,832.48	100%	0	\$0.00													
31414NJY1	Unavailable	1	\$42,544.34	100%	0	\$0.00	NA												
Total		1	\$42,544.34	100%	0	\$0.00													
31414NK45	Unavailable	2	\$339,872.46	100%	0	\$0.00	NA												
Total		2	\$339,872.46	100%	0	\$0.00													
31414NKH6	Unavailable	1	\$165,834.75	100%	0	\$0.00	NA												

Total		1	\$165,834.75	100%	0	\$0.00													
31414NKN3	Unavailable	1	\$233,777.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$233,777.97	100%	0	\$0.00													
31414NKQ6	Unavailable	1	\$142,932.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$142,932.92	100%	0	\$0.00													
31414NKK1	COUNTRYWIDE BANK, FSB	10	\$2,919,849.76	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,713,436.35	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,633,286.11	100%	0	\$0.00													
31415CB22	CTX MORTGAGE COMPANY, LLC	98	\$22,956,664.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$22,956,664.48	100%	0	\$0.00													
31415CB30	CTX MORTGAGE COMPANY, LLC	72	\$15,241,120.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,241,120.59	100%	0	\$0.00													
31415CB48	CTX MORTGAGE COMPANY, LLC	68	\$15,333,180.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,333,180.34	100%	0	\$0.00													
31415CB55	CTX MORTGAGE COMPANY, LLC	22	\$4,308,576.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,308,576.86	100%	0	\$0.00													
31415CBY2	CTX MORTGAGE COMPANY, LLC	8	\$1,091,959.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,091,959.82	100%	0	\$0.00													
31415LXQ5	KBA MORTGAGE, LLC	20	\$4,063,887.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,063,887.00	100%	0	\$0.00													
31415LXR3	KBA MORTGAGE, LLC	57	\$11,066,563.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,066,563.00	100%	0	\$0.00													
31415LXS1	KBA MORTGAGE, LLC	7	\$1,485,013.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,485,013.00	100%	0	\$0.00													
31415PSJ8	CROWN MORTGAGE COMPANY	25	\$4,083,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,083,400.00	100%	0	\$0.00													
31415PSK5	CROWN MORTGAGE COMPANY	24	\$4,557,200.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,557,200.44	100%	0	\$0.00													
31415RUF9	GUILD MORTGAGE COMPANY	26	\$5,967,646.00	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$649,600.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,617,246.00	100%	0	\$0.00													
31415RUG7	GUILD MORTGAGE COMPANY	31	\$7,018,965.97	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,584,871.48	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,603,837.45	100%	0	\$0.00													
31415RUH5	GUILD MORTGAGE COMPANY	20	\$4,546,500.00	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$947,250.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,493,750.00	100%	0	\$0.00													
31415VG90	PULTE MORTGAGE, L.L.C	70	\$15,000,446.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,000,446.47	100%	0	\$0.00													
31415WE66	THIRD FEDERAL SAVINGS AND LOAN	108	\$25,060,676.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,060,676.89	100%	0	\$0.00													
31415WE74	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,004,214.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		245	\$73,799,406.05	100%	0	\$0.00												
31416HQT5	BANK OF AMERICA, N.A	908	\$218,639,128.68	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	606	\$150,668,628.82	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,514	\$369,307,757.50	100%	0	\$0.00												
31416HQU2	BANK OF AMERICA, N.A	1,039	\$237,191,145.70	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	824	\$227,391,201.17	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,863	\$464,582,346.87	100%	0	\$0.00												
31416HQW8	BANK OF AMERICA, N.A	3	\$291,963.68	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,159,930.65	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,451,894.33	100%	0	\$0.00												
31416HQX6	BANK OF AMERICA, N.A	372	\$101,682,148.39	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	587	\$149,496,908.41	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		959	\$251,179,056.80	100%	0	\$0.00												
31416HQY4	BANK OF AMERICA, N.A	2,692	\$602,750,610.47	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	796	\$209,598,930.26	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,488	\$812,349,540.73	100%	0	\$0.00												
31416HR31	BANK OF AMERICA, N.A	481	\$89,267,291.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		481	\$89,267,291.98	100%	0	\$0.00												
31416HR49	BANK OF AMERICA, N.A	131	\$36,600,541.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$36,600,541.40	100%	0	\$0.00												
31416HRP2	BANK OF AMERICA, N.A	240	\$49,949,857.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$49,949,857.96	100%	0	\$0.00												
31416HRQ0	BANK OF AMERICA, N.A	773	\$213,190,436.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		773	\$213,190,436.46	100%	0	\$0.00												
31416HRR8	BANK OF AMERICA, N.A	690	\$164,558,360.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		690	\$164,558,360.33	100%	0	\$0.00												
31416HRS6	BANK OF AMERICA, N.A	1,732	\$496,822,745.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,732	\$496,822,745.48	100%	0	\$0.00												
31416HRT4	BANK OF AMERICA, N.A	19	\$3,559,737.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,559,737.39	100%	0	\$0.00												
31416HRU1	BANK OF AMERICA, N.A	461	\$143,010,359.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		461	\$143,010,359.09	100%	0	\$0.00												
31416HRW7	BANK OF AMERICA, N.A	68	\$3,715,329.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$3,715,329.50	100%	0	\$0.00												
31416HRY3	BANK OF AMERICA, N.A	545	\$109,478,126.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		545	\$109,478,126.13	100%	0	\$0.00												
31416HRZ0	BANK OF AMERICA, N.A	428	\$125,429,732.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		428	\$125,429,732.54	100%	0	\$0.00												
31416HT21	SUNTRUST MORTGAGE INC	173	\$33,534,994.58	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,462,860.81	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$46,997,855.39	100%	0	\$0.00												
31416HT39	SUNTRUST MORTGAGE INC	143	\$41,475,205.57	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,972,325.58	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31416JW23	CHASE HOME FINANCE, LLC	55	\$10,250,729.65	60.55%	0	\$0.00	NA												
	Unavailable	42	\$6,679,929.51	39.45%	0	\$0.00	NA												
Total		97	\$16,930,659.16	100%	0	\$0.00													
31416JW49	CHASE HOME FINANCE, LLC	3	\$868,000.00	75.48%	0	\$0.00	NA												
	Unavailable	1	\$282,000.00	24.52%	0	\$0.00	NA												
Total		4	\$1,150,000.00	100%	0	\$0.00													
31416JW72	CHASE HOME FINANCE, LLC	662	\$152,795,056.55	46.82%	0	\$0.00	NA												
	Unavailable	890	\$173,565,405.33	53.18%	0	\$0.00	NA												
Total		1,552	\$326,360,461.88	100%	0	\$0.00													
31416JW98	CHASE HOME FINANCE, LLC	49	\$13,514,512.62	24.83%	0	\$0.00	NA												
	Unavailable	143	\$40,921,075.98	75.17%	0	\$0.00	NA												
Total		192	\$54,435,588.60	100%	0	\$0.00													
31416JWA5	CHASE HOME FINANCE, LLC	17	\$3,402,069.67	76.77%	0	\$0.00	NA												
	Unavailable	5	\$1,029,661.93	23.23%	0	\$0.00	NA												
Total		22	\$4,431,731.60	100%	0	\$0.00													
31416JWB3	CHASE HOME FINANCE, LLC	17	\$2,696,172.68	96.6%	0	\$0.00	NA												
	Unavailable	1	\$95,000.00	3.4%	0	\$0.00	NA												
Total		18	\$2,791,172.68	100%	0	\$0.00													
31416JWD9	CHASE HOME FINANCE, LLC	9	\$1,356,260.94	64%	0	\$0.00	NA												
	Unavailable	4	\$762,782.33	36%	0	\$0.00	NA												
Total		13	\$2,119,043.27	100%	0	\$0.00													
31416JWE7	CHASE HOME FINANCE, LLC	20	\$3,341,467.46	72.61%	0	\$0.00	NA												
	Unavailable	6	\$1,260,432.95	27.39%	0	\$0.00	NA												
Total		26	\$4,601,900.41	100%	0	\$0.00													
31416JWF4	CHASE HOME FINANCE, LLC	13	\$2,037,973.73	87.59%	0	\$0.00	NA												
	Unavailable	2	\$288,695.37	12.41%	0	\$0.00	NA												
Total		15	\$2,326,669.10	100%	0	\$0.00													
31416JWG2	CHASE HOME FINANCE, LLC	5	\$711,078.19	70.23%	0	\$0.00	NA												
	Unavailable	2	\$301,385.61	29.77%	0	\$0.00	NA												
Total		7	\$1,012,463.80	100%	0	\$0.00													
31416JWH0	CHASE HOME FINANCE, LLC	11	\$2,058,311.65	20.15%	0	\$0.00	NA												
	Unavailable	35	\$8,156,818.07	79.85%	0	\$0.00	NA												
Total		46	\$10,215,129.72	100%	0	\$0.00													
31416JWL1	CHASE HOME FINANCE, LLC	20	\$3,229,696.67	75.54%	0	\$0.00	NA												
	Unavailable	6	\$1,045,765.60	24.46%	0	\$0.00	NA												
Total		26	\$4,275,462.27	100%	0	\$0.00													
31416JWN7	CHASE HOME FINANCE, LLC	12	\$2,033,470.01	95.32%	0	\$0.00	NA												
	Unavailable	1	\$99,805.10	4.68%	0	\$0.00	NA												
Total		13	\$2,133,275.11	100%	0	\$0.00													
31416JWP2	CHASE HOME FINANCE, LLC	12	\$1,782,262.92	64.17%	0	\$0.00	NA												
	Unavailable	6	\$995,118.55	35.83%	0	\$0.00	NA												
Total		18	\$2,777,381.47	100%	0	\$0.00													
31416JWR8	CHASE HOME FINANCE, LLC	3	\$478,500.00	36.54%	0	\$0.00	NA												
	Unavailable	4	\$830,900.00	63.46%	0	\$0.00	NA												
Total		7	\$1,309,400.00	100%	0	\$0.00													
31416JWS6	CHASE HOME FINANCE, LLC	42	\$2,365,797.79	40.52%	0	\$0.00	NA												

Total		2	\$119,065.51	100%	0	\$0.00												
31416K6U7	UNIVERSAL MORTGAGE CORPORATION	18	\$3,546,700.00	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$960,200.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,506,900.00	100%	0	\$0.00												
31416K6V5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,270,375.00	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,281,311.94	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,551,686.94	100%	0	\$0.00												
31416K6Y9	UNIVERSAL MORTGAGE CORPORATION	6	\$972,155.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,192,030.00	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,164,185.00	100%	0	\$0.00												
31416K6Z6	UNIVERSAL MORTGAGE CORPORATION	1	\$99,700.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,860,961.00	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,960,661.00	100%	0	\$0.00												
31416K7A0	UNIVERSAL MORTGAGE CORPORATION	1	\$199,800.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$894,750.00	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,094,550.00	100%	0	\$0.00												
31416K7B8	UNIVERSAL MORTGAGE CORPORATION	3	\$511,350.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,066,500.00	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,577,850.00	100%	0	\$0.00												
31416K7C6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,449,725.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,755,175.00	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,204,900.00	100%	0	\$0.00												
31416K7E2	UNIVERSAL MORTGAGE CORPORATION	5	\$584,764.00	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,430,600.00	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,015,364.00	100%	0	\$0.00												
31416K7G7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,445,350.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,567,800.00	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,013,150.00	100%	0	\$0.00												
31416K7K8	Unavailable	193	\$49,470,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$49,470,775.00	100%	0	\$0.00												
31416K7L6	Unavailable	193	\$46,817,820.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$46,817,820.09	100%	0	\$0.00												
31416KB23	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,459.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,500,459.20	100%	0	\$0.00												
31416KB56	HSBC MORTGAGE CORPORATION (USA)	5	\$268,541.30	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$741,930.72	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,472.02	100%	0	\$0.00												
31416KB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,646,387.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,646,387.98	100%	0	\$0.00												
31416KB72	HSBC MORTGAGE CORPORATION (USA)	16	\$1,903,288.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,903,288.42	100%	0	\$0.00												
31416KB80	HSBC MORTGAGE CORPORATION (USA)	23	\$3,006,368.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,006,368.60	100%	0	\$0.00												
31416KBM9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,675.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31416KNE4	WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58	100%	0	\$0.00	NA												
Total		11	\$1,561,633.58	100%	0	\$0.00													
31416KNH7	WACHOVIA MORTGAGE, FSB	160	\$27,946,851.64	100%	0	\$0.00	NA												
Total		160	\$27,946,851.64	100%	0	\$0.00													
31416KNJ3	WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100%	0	\$0.00	NA												
Total		30	\$1,880,857.38	100%	0	\$0.00													
31416KNK0	WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100%	0	\$0.00	NA												
Total		25	\$2,451,676.79	100%	0	\$0.00													
31416KNL8	WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72	100%	0	\$0.00	NA												
Total		49	\$10,208,727.72	100%	0	\$0.00													
31416KR26	Unavailable	18	\$5,100,550.00	100%	0	\$0.00	NA												
Total		18	\$5,100,550.00	100%	0	\$0.00													
31416KR42	Unavailable	63	\$16,414,711.00	100%	0	\$0.00	NA												
Total		63	\$16,414,711.00	100%	0	\$0.00													
31416KR67	Unavailable	19	\$4,916,350.00	100%	0	\$0.00	NA												
Total		19	\$4,916,350.00	100%	0	\$0.00													
31416KR75	Unavailable	10	\$1,011,763.90	100%	0	\$0.00	NA												
Total		10	\$1,011,763.90	100%	0	\$0.00													
31416KR91	Unavailable	38	\$11,178,456.28	100%	0	\$0.00	NA												
Total		38	\$11,178,456.28	100%	0	\$0.00													
31416KRR1	Unavailable	5	\$1,163,471.84	100%	0	\$0.00	NA												
Total		5	\$1,163,471.84	100%	0	\$0.00													
31416KRS9	Unavailable	12	\$1,405,839.73	100%	0	\$0.00	NA												
Total		12	\$1,405,839.73	100%	0	\$0.00													
31416KRT7	Unavailable	19	\$6,266,332.35	100%	0	\$0.00	NA												
Total		19	\$6,266,332.35	100%	0	\$0.00													
31416KRV2	Unavailable	99	\$25,927,739.43	100%	0	\$0.00	NA												
Total		99	\$25,927,739.43	100%	0	\$0.00													
31416KS25	GMAC MORTGAGE, LLC	9	\$989,177.37	32.06%	0	\$0.00	NA												
	Unavailable	11	\$2,095,885.12	67.94%	0	\$0.00	NA												
Total		20	\$3,085,062.49	100%	0	\$0.00													
31416KS33	GMAC MORTGAGE, LLC	128	\$30,741,777.77	69.03%	0	\$0.00	NA												
	Unavailable	54	\$13,793,143.24	30.97%	0	\$0.00	NA												
Total		182	\$44,534,921.01	100%	0	\$0.00													
31416KS74	GMAC MORTGAGE, LLC	38	\$8,994,200.00	51.61%	0	\$0.00	NA												
	Unavailable	28	\$8,431,534.03	48.39%	0	\$0.00	NA												
Total		66	\$17,425,734.03	100%	0	\$0.00													
31416KS90	GMAC MORTGAGE, LLC	26	\$2,712,900.00	67.66%	0	\$0.00	NA												
	Unavailable	10	\$1,296,946.21	32.34%	0	\$0.00	NA												
Total		36	\$4,009,846.21	100%	0	\$0.00													
31416KSB5	Unavailable	42	\$6,245,909.54	100%	0	\$0.00	NA												
Total		42	\$6,245,909.54	100%	0	\$0.00													

31416L4B9	RBS CITIZENS, NA	95	\$18,959,800.82	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$161,668.47	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$19,121,469.29	100%	0	\$0.00	NA												
31416L4C7	RBS CITIZENS, NA	702	\$160,148,562.04	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,199,849.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		706	\$161,348,411.40	100%	0	\$0.00	NA												
31416L4E3	RBS CITIZENS, NA	471	\$90,367,453.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$90,367,453.40	100%	0	\$0.00	NA												
31416L4F0	RBS CITIZENS, NA	58	\$11,703,374.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,703,374.87	100%	0	\$0.00	NA												
31416L4H6	GMAC BANK	51	\$12,626,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,626,325.00	100%	0	\$0.00	NA												
31416L4J2	GMAC BANK	146	\$34,821,555.67	99.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$34,905,555.67	100%	0	\$0.00	NA												
31416L4K9	GMAC BANK	38	\$8,488,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,488,650.00	100%	0	\$0.00	NA												
31416L4P8	WELLS FARGO BANK, N.A	82	\$7,634,138.31	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,695,356.63	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$16,329,494.94	100%	0	\$0.00	NA												
31416L4Q6	WELLS FARGO BANK, N.A	111	\$14,789,387.84	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$22,181,759.58	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$36,971,147.42	100%	0	\$0.00	NA												
31416L4S2	WELLS FARGO BANK, N.A	454	\$86,461,173.22	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	900	\$185,495,176.25	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,354	\$271,956,349.47	100%	0	\$0.00	NA												
31416L4T0	WELLS FARGO BANK, N.A	292	\$73,191,541.89	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	499	\$128,088,506.09	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		791	\$201,280,047.98	100%	0	\$0.00	NA												
31416L4V5	GMAC BANK	90	\$20,975,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,975,325.00	100%	0	\$0.00	NA												
31416L5E2	WELLS FARGO BANK, N.A	45	\$13,476,489.28	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,674,269.52	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$23,150,758.80	100%	0	\$0.00	NA												
31416L5J1	Unavailable	8	\$1,742,167.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,742,167.31	100%	0	\$0.00	NA												
31416L5K8	Unavailable	7	\$1,541,363.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,541,363.64	100%	0	\$0.00	NA												
31416L5N2	Unavailable	94	\$28,616,358.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$28,616,358.93	100%	0	\$0.00	NA												
31416L5P7	Unavailable	55	\$14,682,961.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,682,961.31	100%	0	\$0.00	NA												
31416L5Q5	Unavailable	17	\$4,188,428.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416LK96	WELLS FARGO BANK, N.A	57	\$16,748,183.27	71.27%	0	\$0.00	NA												
	Unavailable	19	\$6,752,394.58	28.73%	0	\$0.00	NA												
Total		76	\$23,500,577.85	100%	0	\$0.00													
31416LKQ8	Unavailable	202	\$49,946,625.00	100%	0	\$0.00	NA												
Total		202	\$49,946,625.00	100%	0	\$0.00													
31416LKR6	Unavailable	78	\$17,091,250.00	100%	0	\$0.00	NA												
Total		78	\$17,091,250.00	100%	0	\$0.00													
31416LKU9	Unavailable	34	\$5,127,681.17	100%	0	\$0.00	NA												
Total		34	\$5,127,681.17	100%	0	\$0.00													
31416LKV7	Unavailable	56	\$7,887,161.45	100%	0	\$0.00	NA												
Total		56	\$7,887,161.45	100%	0	\$0.00													
31416LKW5	Unavailable	17	\$2,551,029.50	100%	0	\$0.00	NA												
Total		17	\$2,551,029.50	100%	0	\$0.00													
31416LL38	RBS CITIZENS, NA	132	\$25,061,184.71	100%	0	\$0.00	NA												
Total		132	\$25,061,184.71	100%	0	\$0.00													
31416LL46	RBS CITIZENS, NA	13	\$1,618,282.04	100%	0	\$0.00	NA												
Total		13	\$1,618,282.04	100%	0	\$0.00													
31416LL53	RBS CITIZENS, NA	63	\$12,662,486.55	100%	0	\$0.00	NA												
Total		63	\$12,662,486.55	100%	0	\$0.00													
31416LLC8	METLIFE BANK, NA	2	\$164,812.00	8.2%	0	\$0.00	NA												
	Unavailable	20	\$1,845,953.74	91.8%	0	\$0.00	NA												
Total		22	\$2,010,765.74	100%	0	\$0.00													
31416LLD6	METLIFE BANK, NA	13	\$743,052.38	54.64%	0	\$0.00	NA												
	Unavailable	9	\$616,930.55	45.36%	0	\$0.00	NA												
Total		22	\$1,359,982.93	100%	0	\$0.00													
31416LM29	Unavailable	16	\$2,935,250.00	100%	0	\$0.00	NA												
Total		16	\$2,935,250.00	100%	0	\$0.00													
31416LM37	COLONIAL SAVINGS FA	59	\$13,376,712.53	47.97%	0	\$0.00	NA												
	Unavailable	77	\$14,507,033.83	52.03%	0	\$0.00	NA												
Total		136	\$27,883,746.36	100%	0	\$0.00													
31416LM45	COLONIAL SAVINGS FA	94	\$23,354,084.35	45.42%	0	\$0.00	NA												
	Unavailable	129	\$28,061,489.08	54.58%	0	\$0.00	NA												
Total		223	\$51,415,573.43	100%	0	\$0.00													
31416LM60	COLONIAL SAVINGS FA	4	\$381,128.70	30.23%	0	\$0.00	NA												
	Unavailable	6	\$879,486.75	69.77%	0	\$0.00	NA												
Total		10	\$1,260,615.45	100%	0	\$0.00													
31416LMP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,002,000.00	100%	0	\$0.00	NA												
Total		39	\$8,002,000.00	100%	0	\$0.00													
31416LMQ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,935.97	100%	0	\$0.00	NA												
Total		9	\$2,500,935.97	100%	0	\$0.00													
31416MS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,219,950.00	100%	0	\$0.00	NA												
Total		10	\$2,219,950.00	100%	0	\$0.00													
31416LMT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$13,695,554.00	100%	0	\$0.00	NA												

31416LXS0	Unavailable	25	\$4,302,419.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,302,419.21	100%	0	\$0.00	0												
31416LXT8	HSBC MORTGAGE CORPORATION (USA)	69	\$15,674,601.51	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$757,236.94	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,431,838.45	100%	0	\$0.00	0												
31416LXU5	HSBC MORTGAGE CORPORATION (USA)	96	\$18,877,637.35	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$177,994.44	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$19,055,631.79	100%	0	\$0.00	0												
31416LXV3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,345,705.85	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$248,918.52	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,594,624.37	100%	0	\$0.00	0												
31416LXW1	HSBC MORTGAGE CORPORATION (USA)	113	\$20,845,768.70	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	671	\$152,724,068.80	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		784	\$173,569,837.50	100%	0	\$0.00	0												
31416LXX9	FIFTH THIRD BANK	105	\$21,391,635.00	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$30,677,890.00	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$52,069,525.00	100%	0	\$0.00	0												
31416LXZ4	BANK OF AMERICA, N.A	40	\$2,486,308.69	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,965,694.58	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,452,003.27	100%	0	\$0.00	0												
31416LY34	BANK OF AMERICA, N.A	34	\$8,859,925.30	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,136,025.31	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$19,995,950.61	100%	0	\$0.00	0												
31416LY42	BANK OF AMERICA, N.A	8	\$1,663,424.13	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,244,332.35	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,907,756.48	100%	0	\$0.00	0												
31416LY59	BANK OF AMERICA, N.A	8	\$1,020,020.95	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,766,177.66	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,786,198.61	100%	0	\$0.00	0												
31416LY83	BANK OF AMERICA, N.A	21	\$4,010,268.68	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,753,879.07	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,764,147.75	100%	0	\$0.00	0												
31416LY91	BANK OF AMERICA, N.A	2	\$230,474.37	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,670,676.08	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,901,150.45	100%	0	\$0.00	0												
31416LYA8	BANK OF AMERICA, N.A	61	\$3,361,526.30	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,255,738.92	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$5,617,265.22	100%	0	\$0.00	0												
31416LYB6	BANK OF AMERICA, N.A	11	\$1,074,642.87	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,543,485.02	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,618,127.89	100%	0	\$0.00	0												
31416LYC4	BANK OF AMERICA, N.A	18	\$3,299,219.44	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$17,685,189.02	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$20,984,408.46	100%	0	\$0.00	0												
31416LYE0	BANK OF AMERICA, N.A	671	\$219,485,304.40	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	150	\$50,159,074.25	18.6%	0	\$0.00	NA												
Total		821	\$269,644,378.65	100%	0	\$0.00													
31416LYF7	BANK OF AMERICA, N.A	180	\$11,493,366.82	43.32%	0	\$0.00	NA												
	Unavailable	222	\$15,039,048.34	56.68%	0	\$0.00	NA												
Total		402	\$26,532,415.16	100%	0	\$0.00													
31416LYG5	BANK OF AMERICA, N.A	89	\$8,616,965.71	29.79%	0	\$0.00	NA												
	Unavailable	206	\$20,310,236.70	70.21%	0	\$0.00	NA												
Total		295	\$28,927,202.41	100%	0	\$0.00													
31416LYH3	BANK OF AMERICA, N.A	17	\$4,451,461.00	89.16%	0	\$0.00	NA												
	Unavailable	2	\$541,100.00	10.84%	0	\$0.00	NA												
Total		19	\$4,992,561.00	100%	0	\$0.00													
31416LYJ9	BANK OF AMERICA, N.A	1	\$195,000.00	8.73%	0	\$0.00	NA												
	Unavailable	8	\$2,037,612.06	91.27%	0	\$0.00	NA												
Total		9	\$2,232,612.06	100%	0	\$0.00													
31416LYK6	BANK OF AMERICA, N.A	555	\$126,927,667.86	48.38%	0	\$0.00	NA												
	Unavailable	559	\$135,418,089.25	51.62%	0	\$0.00	NA												
Total		1,114	\$262,345,757.11	100%	0	\$0.00													
31416LYL4	BANK OF AMERICA, N.A	900	\$275,988,274.76	84.52%	0	\$0.00	NA												
	Unavailable	170	\$50,532,358.11	15.48%	0	\$0.00	NA												
Total		1,070	\$326,520,632.87	100%	0	\$0.00													
31416LYM2	BANK OF AMERICA, N.A	53	\$15,792,524.02	25.16%	0	\$0.00	NA												
	Unavailable	152	\$46,979,060.71	74.84%	0	\$0.00	NA												
Total		205	\$62,771,584.73	100%	0	\$0.00													
31416LYN0	BANK OF AMERICA, N.A	22	\$3,124,847.00	43.9%	0	\$0.00	NA												
	Unavailable	27	\$3,993,495.00	56.1%	0	\$0.00	NA												
Total		49	\$7,118,342.00	100%	0	\$0.00													
31416LYP5	BANK OF AMERICA, N.A	108	\$26,812,469.00	47.13%	0	\$0.00	NA												
	Unavailable	130	\$30,072,593.87	52.87%	0	\$0.00	NA												
Total		238	\$56,885,062.87	100%	0	\$0.00													
31416LYQ3	BANK OF AMERICA, N.A	456	\$126,788,926.75	49.97%	0	\$0.00	NA												
	Unavailable	431	\$126,933,170.48	50.03%	0	\$0.00	NA												
Total		887	\$253,722,097.23	100%	0	\$0.00													
31416LYR1	BANK OF AMERICA, N.A	7	\$2,186,700.00	12.48%	0	\$0.00	NA												
	Unavailable	53	\$15,339,313.25	87.52%	0	\$0.00	NA												
Total		60	\$17,526,013.25	100%	0	\$0.00													
31416LYS9	BANK OF AMERICA, N.A	44	\$3,193,204.50	28.46%	0	\$0.00	NA												
	Unavailable	62	\$8,025,447.44	71.54%	0	\$0.00	NA												
Total		106	\$11,218,651.94	100%	0	\$0.00													
31416LYT7	BANK OF AMERICA, N.A	13	\$1,355,943.00	22.15%	0	\$0.00	NA												
	Unavailable	33	\$4,765,814.92	77.85%	0	\$0.00	NA												
Total		46	\$6,121,757.92	100%	0	\$0.00													
31416LYU4	BANK OF AMERICA, N.A	26	\$1,693,269.81	23.67%	0	\$0.00	NA												
	Unavailable	55	\$5,461,158.35	76.33%	0	\$0.00	NA												
Total		81	\$7,154,428.16	100%	0	\$0.00													
31416LYV2	BANK OF AMERICA, N.A	2,150	\$347,728,569.42	61.61%	0	\$0.00	NA												
	Unavailable	1,105	\$216,716,879.06	38.39%	0	\$0.00	NA												

Total		3,255	\$564,445,448.48	100%	0	\$0.00												
31416LYW0	BANK OF AMERICA, N.A	219	\$33,817,921.41	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$67,067,146.99	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		558	\$100,885,068.40	100%	0	\$0.00												
31416LYX8	BANK OF AMERICA, N.A	14	\$2,807,000.00	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$528,000.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,335,000.00	100%	0	\$0.00												
31416LYY6	BANK OF AMERICA, N.A	113	\$21,534,388.00	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,503,320.00	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$41,037,708.00	100%	0	\$0.00												
31416LYZ3	BANK OF AMERICA, N.A	8	\$805,408.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,966,838.08	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,772,246.08	100%	0	\$0.00												
31416LZE9	BANK OF AMERICA, N.A	13	\$1,018,786.45	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,353,321.10	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$8,372,107.55	100%	0	\$0.00												
31416LZF6	BANK OF AMERICA, N.A	10	\$1,036,654.47	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,228,321.12	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,264,975.59	100%	0	\$0.00												
31416LZG4	BANK OF AMERICA, N.A	15	\$954,795.51	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,966,786.89	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$6,921,582.40	100%	0	\$0.00												
31416LZH2	BANK OF AMERICA, N.A	4	\$202,643.82	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,217,382.56	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,420,026.38	100%	0	\$0.00												
31416MCS1	SA MORTGAGE SERVICES, LLC	58	\$13,955,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$13,955,200.00	100%	0	\$0.00												
31416MCT9	SA MORTGAGE SERVICES, LLC	110	\$27,320,959.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$27,320,959.00	100%	0	\$0.00												
31416MG24	WELLS FARGO BANK, N.A	3	\$479,975.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,841,995.67	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,321,970.67	100%	0	\$0.00												
31416MG32	WELLS FARGO BANK, N.A	2	\$444,100.00	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$714,500.00	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,158,600.00	100%	0	\$0.00												
31416MH23	CHASE HOME FINANCE, LLC	44	\$9,761,462.89	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,849,379.24	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$17,610,842.13	100%	0	\$0.00												
31416MH31	CHASE HOME FINANCE, LLC	78	\$4,809,152.69	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,697,228.01	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$11,506,380.70	100%	0	\$0.00												
31416MH56	CHASE HOME FINANCE, LLC	25	\$5,174,497.34	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,570,867.69	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$15,745,365.03	100%	0	\$0.00												
31416MH64	CHASE HOME FINANCE, LLC	20	\$2,017,107.62	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31417YA98	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$507,007.59	13.69%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$92,000.00	2.48%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,014.72	16.25%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$558,948.19	15.09%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$32,000.00	0.86%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$491,653.43	13.27%	0	\$0.00	NA												
	Unavailable	16	\$1,420,073.74	38.36%	0	\$0.00	NA												
Total		33	\$3,703,697.67	100%	0	\$0.00													
31417YAF4	1ST SOURCE BANK	9	\$1,255,720.86	0.24%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	697	\$122,092,779.87	22.96%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA												
	BANKFINANCIAL FSB	11	\$2,569,885.00	0.48%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	264	\$44,849,846.00	8.44%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$303,000.00	0.06%	0	\$0.00	NA												
	CITIMORTGAGE, INC	17	\$2,748,025.30	0.52%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$436,077.61	0.08%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$975,400.00	0.18%	0	\$0.00	NA												
	GMAC BANK	19	\$3,503,100.00	0.66%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	7	\$1,228,000.00	0.23%	0	\$0.00	NA												
	HOMESTREET BANK	13	\$2,733,850.00	0.51%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,300.00	0.34%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	5	\$589,255.46	0.11%	0	\$0.00	NA												
	METLIFE BANK, NA	7	\$1,321,181.00	0.25%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,267,000.00	0.24%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$135,000.00	0.03%	0	\$0.00	NA												
	NATIONAL CITY BANK	87	\$17,858,980.25	3.36%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	30	\$6,682,310.89	1.26%	0	\$0.00	NA												
	RBS CITIZENS, NA	43	\$8,583,677.15	1.61%	0	\$0.00	NA												
	REGIONS BANK	49	\$8,822,310.39	1.66%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	43	\$6,513,641.63	1.23%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	45	\$6,572,973.72	1.24%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	13	\$2,159,738.02	0.41%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	82	\$16,452,869.69	3.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	114	\$21,623,775.15	4.07%	0	\$0.00	NA												
	Unavailable	1,174	\$248,414,740.39	46.71%	0	\$0.00	NA												
Total		2,753	\$531,650,438.38	100%	0	\$0.00													
31417YAG2	1ST SOURCE BANK	4	\$792,379.13	0.1%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$89,250.00	0.01%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	1	\$265,500.00	0.03%	0	\$0.00	NA												
	GMAC BANK	9	\$2,009,950.00	0.25%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	32	\$7,666,268.72	0.95%	0	\$0.00	NA												
	HOMESTREET BANK	135	\$36,682,320.47	4.54%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	10	\$1,150,991.19	0.14%	0	\$0.00	NA												
	METLIFE BANK, NA	427	\$103,606,812.00	12.81%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$814,550.00	0.1%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	121	\$24,909,319.00	3.08%	0	\$0.00	NA												
	NATIONAL CITY BANK	1,717	\$446,626,947.68	55.23%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	187	\$39,409,016.76	4.87%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	22	\$5,450,293.37	0.67%	0	\$0.00	NA												
	REGIONS BANK	4	\$542,374.38	0.07%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$886,305.17	0.11%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	56	\$12,713,565.20	1.57%	0	\$0.00	NA												
	Unavailable	490	\$125,087,660.39	15.47%	0	\$0.00	NA												
Total		3,226	\$808,703,503.46	100%	0	\$0.00													
31417YAJ6	CHASE HOME FINANCE, LLC	1	\$59,768.08	0.32%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$74,625.00	0.4%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	1	\$37,968.07	0.2%	0	\$0.00	NA												

FIRST NATIONAL BANK OF WATERLOO	2	\$463,150.00	0.15%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$425,447.40	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$502,481.13	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$404,674.86	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	17	\$4,560,391.63	1.52%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$412,272.85	0.14%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$102,858.09	0.03%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,291,425.39	0.43%	0	\$0.00	NA	0												
FULTON BANK	18	\$3,614,322.82	1.21%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$369,520.17	0.12%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$289,626.71	0.1%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$259,000.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	7	\$1,613,500.00	0.54%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	23	\$3,399,914.86	1.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,496,331.46	0.5%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$416,463.23	0.14%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$187,916.60	0.06%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$177,500.00	0.06%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$341,000.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	4	\$678,507.33	0.23%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$90,408.48	0.03%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$456,626.71	0.15%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$490,199.96	0.16%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$152,250.00	0.05%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$335,135.80	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$761,511.83	0.25%	0	\$0.00	NA	0												
IOWA STATE BANK	5	\$1,075,521.59	0.36%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$702,955.02	0.23%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$315,003.18	0.11%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$479,400.00	0.16%	0	\$0.00	NA	0												
LAKE REGION BANK	3	\$495,815.64	0.17%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$623,985.14	0.21%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$945,000.00	0.32%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$316,591.95	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$3,042,707.59	1.02%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$393,500.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	8	\$1,142,306.92	0.38%	0	\$0.00	NA	0												
MAGNA BANK	3	\$642,055.53	0.21%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$102,000.00	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$961,664.49	0.32%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$832,000.00	0.28%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$49,750.00	0.02%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,954,175.59	0.65%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$5,608,673.55	1.87%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$356,811.42	0.12%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	2	\$272,844.61	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$360,535.30	0.12%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$116,500.00	0.04%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$201,450.00	0.07%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	3	\$595,750.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,410,180.53	0.47%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$657,603.20	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$570,200.00	0.19%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF WATERLOO	3	\$662,378.98	0.22%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$662,400.09	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$324,044.93	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	14	\$3,886,797.15	1.3%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$111,852.51	0.04%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$458,395.57	0.15%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	4	\$509,223.73	0.17%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,002,406.56	0.33%	0	\$0.00	NA	0												
FULTON BANK	16	\$3,456,879.72	1.15%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$139,522.00	0.05%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$92,278.32	0.03%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$587,365.44	0.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$420,044.00	0.14%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$670,503.53	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	13	\$2,388,570.04	0.8%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	3	\$945,063.88	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$951,078.34	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$105,250.00	0.04%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$275,926.66	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$169,781.17	0.06%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$384,300.00	0.13%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$190,754.14	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$696,000.00	0.23%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$497,487.62	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$342,256.06	0.11%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$185,006.05	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$324,600.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$831,463.22	0.28%	0	\$0.00	NA	0												
IOWA STATE BANK	5	\$683,430.39	0.23%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$101,868.70	0.03%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$672,139.63	0.22%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	5	\$941,343.85	0.31%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$64,918.21	0.02%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,247.06	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,729,700.00	0.58%	0	\$0.00	NA	0												
LAKE REGION BANK	4	\$751,494.80	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,593,751.43	0.53%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$425,800.00	0.14%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$119,500.00	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$1,580,717.66	0.53%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$396,449.90	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	5	\$981,268.30	0.33%	0	\$0.00	NA	0												
MAGNA BANK	9	\$2,776,187.35	0.93%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,794.05	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$712,590.86	0.24%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$305,270.00	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$311,742.55	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$95,776.55	0.03%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,157,995.12	0.72%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$242,665.22	0.08%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	27	\$10,312,721.30	3.44%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$413,000.00	0.14%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
METABANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0												

SAVINGS BANK OF MAINE	7	\$1,161,641.07	0.39%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,642,525.60	0.55%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,647.08	0.09%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,787.61	0.06%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,572.02	0.2%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	3	\$623,170.20	0.21%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	2	\$600,857.72	0.2%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,274.45	0.04%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,504.01	0.12%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$248,500.00	0.08%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	3	\$460,750.00	0.15%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,834.08	0.04%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$340,001.12	0.11%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$230,709.36	0.08%	0	\$0.00	NA												
ST. MARYS BANK	2	\$398,000.00	0.13%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$518,319.08	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$794,470.20	0.27%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$409,460.09	0.14%	0	\$0.00	NA												
STATE BANK	1	\$253,800.00	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	12	\$1,942,960.12	0.65%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$536,792.20	0.18%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$207,500.00	0.07%	0	\$0.00	NA												
STERLING SAVINGS BANK	5	\$700,709.04	0.23%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,586,150.35	0.86%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$286,622.06	0.1%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$861,483.73	0.29%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$305,723.69	0.1%	0	\$0.00	NA												
SUTTON BANK	1	\$251,000.00	0.08%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$90,863.08	0.03%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	2	\$416,655.16	0.14%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$142,416.43	0.05%	0	\$0.00	NA												
TEMPE SCHOOLS CREDIT UNION	3	\$563,259.67	0.19%	0	\$0.00	NA												
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$132,100.00	0.04%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	4	\$537,637.04	0.18%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$231,020.91	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$148,700.00	0.05%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.05%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	13	\$2,703,178.91	0.9%	0	\$0.00	NA												
THE PARK BANK	4	\$943,000.00	0.31%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$257,000.00	0.09%	0	\$0.00	NA												
THINK MUTUAL BANK	3	\$293,000.00	0.1%	0	\$0.00	NA												
TIERONE BANK	6	\$1,075,219.94	0.36%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	6	\$788,680.76	0.26%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,750.00	0.03%	0	\$0.00	NA												
TRANSWEST CREDIT UNION	1	\$182,958.75	0.06%	0	\$0.00	NA												
TRAVIS CREDIT UNION	4	\$802,568.63	0.27%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$249,000.00	0.08%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$253,673.05	0.08%	0	\$0.00	NA												
UNITED BANK, N.A	1	\$210,904.58	0.07%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$699,782.55	0.23%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	4	\$936,526.60	0.31%	0	\$0.00	NA												
UNITY BANK	1	\$163,788.89	0.05%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	3	\$709,956.12	0.24%	0	\$0.00	NA												
VANTUS BANK	3	\$603,920.00	0.2%	0	\$0.00	NA												
VERITY CREDIT UNION	5	\$1,574,585.63	0.53%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,999.99	0.03%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	6	\$1,036,408.70	0.35%	0	\$0.00	NA												

	VIRGINIA CREDIT UNION, INC	2	\$204,300.00	0.07%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$135,641.13	0.05%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$51,132.58	0.02%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,561,967.26	0.52%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$169,200.00	0.06%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$316,432.76	0.11%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$346,420.00	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$842,000.00	0.28%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$360,861.47	0.12%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$3,007,392.71	1%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,700.00	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$768,000.00	0.26%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,880,660.90	0.63%	0	\$0.00	NA												
	Unavailable	206	\$46,196,393.22	15.36%	0	\$0.00	NA												
Total		1,376	\$299,594,753.00	100%	0	\$0.00	NA												
31412N4P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,284,463.51	0.32%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	5	\$2,203,878.06	0.55%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$277,058.92	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$875,004.56	0.22%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,145,233.77	0.54%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,989.24	0.1%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$645,843.95	0.16%	0	\$0.00	NA												
	AF BANK	3	\$610,490.76	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$974,301.91	0.24%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$289,635.14	0.07%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$299,298.14	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$545,295.30	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$881,986.90	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	9	\$1,784,414.36	0.45%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$425,020.30	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,554,118.09	0.89%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$339,480.87	0.08%	0	\$0.00	NA												
	AMERICAN BANK	2	\$325,007.79	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	3	\$395,973.48	0.1%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$128,900.00	0.03%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$421,794.31	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,064,105.30	0.27%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$732,897.73	0.18%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,717,610.05	0.43%	0	\$0.00	NA												
	ANCHORBANK FSB	32	\$6,099,115.51	1.52%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$347,550.76	0.09%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$829,800.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	38	\$8,830,091.81	2.21%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$376,530.73	0.09%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$142,308.72	0.04%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	5	\$1,296,540.91	0.32%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	24	\$6,496,970.16	1.62%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$973,272.01	0.24%	0	\$0.00	NA												
	BANK MUTUAL	18	\$3,935,909.37	0.98%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$238,000.00	0.06%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$1,565,866.43	0.39%	0	\$0.00	NA												
	BANK OF ILLINOIS	1	\$200,000.00	0.05%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$290,331.00	0.07%	0	\$0.00	NA												
	BANK OF STANLY	4	\$973,587.26	0.24%	0	\$0.00	NA												
	BANK OF THE CASCADES	4	\$1,065,875.35	0.27%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$176,850.00	0.04%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$163,733.03	0.04%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,793,787.33	0.7%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$125,500.00	0.03%	0	\$0.00	NA												

BANKIOWA	2	\$614,000.00	0.15%	0	\$0.00	NA												
BANKNEWPORT	1	\$225,500.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$1,903,969.13	0.48%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$902,675.76	0.23%	0	\$0.00	NA												
BENCHMARK BANK	2	\$545,286.57	0.14%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$133,343.27	0.03%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$863,106.53	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$3,076,017.65	0.77%	0	\$0.00	NA												
BETTER BANKS	2	\$339,174.44	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,800.00	0.08%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$823,240.16	0.21%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$250,700.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$2,511,419.50	0.63%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$2,086,806.62	0.52%	0	\$0.00	NA												
BUSEY BANK	5	\$1,278,663.62	0.32%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$378,000.00	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,063.98	0.3%	0	\$0.00	NA												
CARROLLTON BANK	8	\$2,553,504.38	0.64%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$831,452.59	0.21%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$1,080,974.52	0.27%	0	\$0.00	NA												
CENTRAL BANK	4	\$1,002,754.08	0.25%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	26	\$6,564,631.12	1.64%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	6	\$2,275,988.61	0.57%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$184,000.00	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$157,845.00	0.04%	0	\$0.00	NA												
CENTRUE BANK	4	\$927,400.00	0.23%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$224,000.00	0.06%	0	\$0.00	NA												
CHARTER BANK	1	\$160,307.15	0.04%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$915,672.56	0.23%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$1,065,206.49	0.27%	0	\$0.00	NA												
CHEMICAL BANK	1	\$157,000.00	0.04%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$1,072,187.57	0.27%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	6	\$1,938,058.55	0.48%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$134,234.63	0.03%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	6	\$1,441,815.49	0.36%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$194,765.70	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,111,418.98	0.53%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$221,500.00	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$137,500.00	0.03%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$136,332.16	0.03%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$1,814,970.52	0.45%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$440,200.00	0.11%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$330,084.19	0.08%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$320,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	4	\$984,000.00	0.25%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$805,000.63	0.2%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,603.69	0.13%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$253,250.00	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	5	\$1,567,104.67	0.39%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$461,627.95	0.12%	0	\$0.00	NA												
CORTRUST BANK	3	\$543,829.48	0.14%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$236,701.83	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$449,690.79	0.11%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$125,000.00	0.03%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$407,000.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$358,733.18	0.09%	0	\$0.00	NA												
DANVERSBANK	3	\$1,172,051.30	0.29%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	3	\$704,427.07	0.18%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$127,842.61	0.03%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$672,160.58	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$568,511.16	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	11	\$2,454,590.19	0.61%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$2,071,423.58	0.52%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$496,384.89	0.12%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	7	\$1,677,313.25	0.42%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$150,362.58	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,210,012.08	0.3%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$798,823.30	0.2%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$268,018.11	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$135,832.77	0.03%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$215,467.74	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$459,441.67	0.11%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$575,500.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$239,718.23	0.06%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$282,750.00	0.07%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$481,846.80	0.12%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$341,042.96	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$300,271.74	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$997,768.59	0.25%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,897.31	0.04%	0	\$0.00	NA	0												
ILLINI BANK	3	\$479,975.90	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$846,449.91	0.21%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$146,500.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	12	\$3,824,026.73	0.96%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,724.56	0.04%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$246,496.54	0.06%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$490,071.49	0.12%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$339,582.41	0.08%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$130,328.31	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,455,980.83	0.36%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$415,494.55	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	7	\$1,272,542.21	0.32%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,107,806.85	0.53%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$278,350.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$2,656,600.09	0.66%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	14	\$5,271,844.34	1.32%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	5	\$1,652,055.80	0.41%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$416,498.95	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$1,212,806.70	0.3%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$226,558.07	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$1,986,249.39	0.5%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$412,937.21	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$708,347.02	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	5	\$1,400,590.04	0.35%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,435,624.02	0.36%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$761,907.02	0.19%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$546,774.73	0.14%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$707,148.55	0.18%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	4	\$796,890.41	0.2%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$177,300.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$408,249.78	0.1%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$443,835.41	0.11%	0	\$0.00	NA	0												

AUBURNBANK	4	\$789,537.13	0.2%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	4	\$988,045.45	0.25%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$172,464.07	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$3,868,324.54	0.97%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$513,537.68	0.13%	0	\$0.00	NA												
BANK MUTUAL	6	\$1,283,750.86	0.32%	0	\$0.00	NA												
BANK OF AMERICA NA	3	\$1,671,111.50	0.42%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$136,500.00	0.03%	0	\$0.00	NA												
BANK OF HAWAII	2	\$173,200.00	0.29%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$150,611.31	0.04%	0	\$0.00	NA												
BANK OF STANLY	4	\$1,043,494.85	0.26%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$1,185,539.80	0.3%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$134,200.00	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,497,468.54	0.63%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,407,530.62	0.35%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$235,080.05	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$608,276.10	0.15%	0	\$0.00	NA												
BENCHMARK BANK	1	\$322,389.07	0.08%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	3	\$879,836.88	0.22%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$161,500.00	0.04%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$2,099,995.11	0.53%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$1,001,050.82	0.25%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$173,286.66	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	12	\$3,665,193.90	0.92%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	9	\$2,637,867.19	0.66%	0	\$0.00	NA												
BUSEY BANK	3	\$552,633.61	0.14%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$174,784.83	0.04%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$875,692.60	0.22%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,548,968.20	0.39%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$305,300.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,226,787.42	0.31%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$372,530.72	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$1,282,382.24	0.32%	0	\$0.00	NA												
CENTRAL BANK	3	\$594,800.00	0.15%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$304,223.89	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	33	\$6,570,534.22	1.65%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	10	\$5,610,057.87	1.41%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$402,627.61	0.1%	0	\$0.00	NA												
CENTRUE BANK	4	\$606,339.68	0.15%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$193,000.00	0.05%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$1,031,012.16	0.26%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$369,000.00	0.09%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$755,048.83	0.19%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$178,699.41	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$817,248.64	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$340,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,074,647.82	0.52%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$193,661.59	0.05%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$266,445.87	0.07%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$305,376.78	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$1,676,844.08	0.42%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$161,805.35	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$1,277,045.05	0.32%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$520,679.74	0.13%	0	\$0.00	NA												
COMMERCIAL STATE BANK	3	\$653,495.48	0.16%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$157,724.63	0.04%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$580,580.99	0.15%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C	14	\$3,063,567.60	0.77%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$784,547.51	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$495,153.42	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$162,400.07	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$992,799.85	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,507,117.60	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$221,569.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$221,720.69	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$314,603.69	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$622,700.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$4,890,614.29	1.23%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$157,774.31	0.04%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$1,058,666.17	0.27%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$336,984.37	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$144,226.50	0.04%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$341,796.18	0.09%	0	\$0.00	NA	0												
FULTON BANK	17	\$4,545,447.66	1.14%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	2	\$601,768.00	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$470,470.81	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	6	\$1,589,307.61	0.4%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	3	\$518,190.45	0.13%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$197,370.24	0.05%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$327,596.69	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	8	\$1,737,204.67	0.44%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	13	\$2,885,434.56	0.72%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$140,726.76	0.04%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$199,014.21	0.05%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$466,428.34	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$495,400.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$996,355.79	0.25%	0	\$0.00	NA	0												
GUERSEY BANK FSB	1	\$204,947.69	0.05%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,991,971.63	0.5%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	4	\$859,808.91	0.22%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	7	\$1,816,778.57	0.46%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$372,562.08	0.09%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$707,111.32	0.18%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$379,269.30	0.1%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$174,784.83	0.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$169,786.12	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$440,000.00	0.11%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$248,519.61	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,811.28	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$610,107.96	0.15%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$375,012.75	0.09%	0	\$0.00	NA	0												
ILLINI BANK	1	\$185,869.80	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$259,861.61	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$235,510.07	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	24	\$8,112,445.49	2.03%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,782.36	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$418,589.60	0.1%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$275,710.57	0.07%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$161,722.85	0.04%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$354,313.79	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	12	\$3,432,088.00	0.86%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$1,412,791.29	0.35%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$670,926.70	0.17%	0	\$0.00	NA	0												

DHCU COMMUNITY CREDIT UNION	1	\$171,798.06	0.04%	0	\$0.00	NA								
DU ONLY MPF 4432 - HOMEBANK	1	\$150,000.00	0.04%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	20	\$3,911,438.54	0.98%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00	NA								
DUPAGE CREDIT UNION	2	\$454,440.54	0.11%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	3	\$462,135.58	0.12%	0	\$0.00	NA								
ELEVATIONS CU	1	\$310,000.00	0.08%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	6	\$1,262,749.62	0.32%	0	\$0.00	NA								
FAA CREDIT UNION	1	\$455,600.00	0.04%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA								
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$219,551.89	0.05%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,600.00	0.11%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$195,759.00	0.05%	0	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	3	\$499,847.87	0.13%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,559.65	0.09%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	1	\$185,600.00	0.05%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,503,989.90	0.63%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	7	\$1,586,155.86	0.4%	0	\$0.00	NA								
FIRST COUNTY BANK	1	\$280,000.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,157,381.14	0.29%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	2	\$290,839.38	0.07%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,680,038.28	0.67%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	6	\$1,755,526.89	0.44%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$467,140.14	0.12%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	2	\$436,630.75	0.11%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	1	\$131,092.30	0.03%	0	\$0.00	NA								
FIRST INTERSTATE BANK	26	\$5,871,463.58	1.47%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	6	\$1,552,808.88	0.39%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,496,842.15	0.88%	0	\$0.00	NA								
FIRST NATIONAL BANK	5	\$1,088,420.69	0.27%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	2	\$566,486.39	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,193,368.83	0.3%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DANVILLE	1	\$143,000.00	0.04%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,432.95	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	2	\$515,000.00	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$156,207.70	0.04%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$293,000.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$186,525.00	0.05%	0	\$0.00	NA								
FIRST PLACE BANK	26	\$6,325,812.64	1.58%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	9	\$2,548,486.81	0.64%	0	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$943,089.14	0.24%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$151,821.55	0.04%	0	\$0.00	NA								
FOX RIVER STATE BANK	2	\$446,282.98	0.11%	0	\$0.00	NA								
FREMONT BANK	1	\$417,000.00	0.1%	0	\$0.00	NA								
FULTON BANK	22	\$5,587,607.57	1.4%	0	\$0.00	NA								
GATEWAY METRO FEDERAL CREDIT UNION	1	\$254,686.46	0.06%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	3	\$576,717.40	0.14%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	2	\$338,881.18	0.08%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	5	\$1,311,135.22	0.33%	0	\$0.00	NA								
GOLDEN BELT BANK, FSA	1	\$269,660.30	0.07%	0	\$0.00	NA								
GRANITE STATE CREDIT UNION	2	\$466,677.65	0.12%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	12	\$2,206,045.17	0.55%	0	\$0.00	NA								
GREAT WISCONSIN CREDIT UNION	13	\$2,704,656.03	0.68%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	2	\$547,021.29	0.14%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA								
GROUP HEALTH CREDIT UNION	2	\$518,583.39	0.13%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	4	\$877,800.83	0.22%	0	\$0.00	NA								
GUARANTY SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA								

GUARDIAN CREDIT UNION	4	\$754,659.16	0.19%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	8	\$1,400,351.98	0.35%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	6	\$1,582,751.50	0.4%	0	\$0.00	NA								
HANNIBAL NATIONAL BANK	2	\$354,683.66	0.09%	0	\$0.00	NA								
HARBOR ONE CREDIT UNION	8	\$1,783,728.06	0.45%	0	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,097,830.56	0.27%	0	\$0.00	NA								
HAYHURST MORTGAGE, INC	1	\$183,778.92	0.05%	0	\$0.00	NA								
HEARTLAND BANK	9	\$2,125,126.24	0.53%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$217,744.06	0.05%	0	\$0.00	NA								
HICKORY POINT BANK AND TRUST, FSB	1	\$155,531.93	0.04%	0	\$0.00	NA								
HOME FEDERAL BANK	1	\$131,034.92	0.03%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$334,678.40	0.08%	0	\$0.00	NA								
HOME FINANCING CENTER INC	1	\$274,861.62	0.07%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	4	\$729,502.06	0.18%	0	\$0.00	NA								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$243,500.00	0.06%	0	\$0.00	NA								
HOME SAVINGS OF AMERICA	1	\$268,000.00	0.07%	0	\$0.00	NA								
HOME STATE BANK	1	\$138,725.24	0.03%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	2	\$345,000.00	0.09%	0	\$0.00	NA								
HONOR CREDIT UNION	1	\$151,813.10	0.04%	0	\$0.00	NA								
HONOR STATE BANK	1	\$138,500.00	0.03%	0	\$0.00	NA								
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$128,707.60	0.03%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.1%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$389,868.84	0.1%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,834.19	0.03%	0	\$0.00	NA								
ILLINI BANK	2	\$286,849.35	0.07%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	3	\$563,047.63	0.14%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$171,900.00	0.04%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	21	\$5,865,770.32	1.47%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,000.00	0.04%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$243,693.01	0.06%	0	\$0.00	NA								
JAMES F. MESSINGER AND COMPANY INC	1	\$279,538.83	0.07%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$470,111.44	0.12%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$383,000.00	0.1%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	6	\$1,670,375.36	0.42%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	2	\$483,850.70	0.12%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	1	\$324,591.11	0.08%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	3	\$878,238.49	0.22%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$203,754.88	0.05%	0	\$0.00	NA								
LEADER BANK, N.A	3	\$951,633.06	0.24%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	10	\$2,946,597.79	0.74%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA								
LEGACY BANKS	1	\$198,000.00	0.05%	0	\$0.00	NA								
LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	4	\$756,254.08	0.19%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	6	\$1,717,426.54	0.43%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00	NA								
MACON BANK, INC	3	\$762,792.39	0.19%	0	\$0.00	NA								
MAGNA BANK	10	\$2,618,485.71	0.66%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	2	\$567,296.69	0.14%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	7	\$1,498,409.49	0.38%	0	\$0.00	NA								
MARQUETTE BANK	1	\$308,628.72	0.08%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$239,625.11	0.06%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	2	\$412,885.46	0.1%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	8	\$2,093,852.83	0.52%	0	\$0.00	NA								
MERCANTILE TRUST & SAVINGS BANK	2	\$599,405.43	0.15%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,565,455.09	0.39%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,360.60	0.12%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,632,647.50	0.66%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	3	\$748,828.00	0.19%	0	\$0.00	NA								

	THINK MUTUAL BANK	5	\$1,345,600.38	0.34%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$753,113.75	0.19%	0	\$0.00	NA												
	TIERONE BANK	1	\$167,920.00	0.04%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	6	\$1,683,334.80	0.42%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$332,000.00	0.08%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	2	\$296,736.44	0.07%	0	\$0.00	NA												
	TRVERSE CITY STATE BANK	1	\$143,610.00	0.04%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,407,123.73	0.35%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	2	\$469,448.20	0.12%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$225,722.11	0.06%	0	\$0.00	NA												
	UCDP - AMERICAN BANK, INC	1	\$163,500.00	0.04%	0	\$0.00	NA												
	UMPQUA BANK	3	\$708,354.22	0.18%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$266,971.34	0.07%	0	\$0.00	NA												
	UNITED BANK	1	\$246,625.87	0.06%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$175,583.84	0.04%	0	\$0.00	NA												
	UNITED BANK OF UNION	4	\$870,302.45	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$747,368.06	0.19%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	6	\$1,207,696.29	0.3%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,706.49	0.06%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,530,767.39	0.38%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$719,718.72	0.18%	0	\$0.00	NA												
	VANTUS BANK	1	\$130,835.18	0.03%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$697,404.13	0.17%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$161,800.80	0.04%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	3	\$621,221.15	0.16%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$135,921.46	0.03%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,060,930.45	0.77%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$189,766.38	0.05%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$961,200.00	0.24%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$616,799.07	0.15%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	10	\$2,499,768.94	0.63%	0	\$0.00	NA												
	WEST BEND SAVINGS BANK	3	\$577,987.97	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	13	\$2,271,066.13	0.57%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$333,590.76	0.08%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$231,727.62	0.06%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$806,689.75	0.2%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,392.04	0.03%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	6	\$1,175,706.42	0.29%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$309,427.76	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,913,750.71	0.48%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$183,783.97	0.05%	0	\$0.00	NA												
	Unavailable	263	\$60,287,002.99	15.09%	0	\$0.00	NA												
Total		1,760	\$399,566,765.58	100%	0	\$0.00	NA												
31412N4T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$753,758.12	0.19%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$1,081,180.22	0.27%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,000.00	0.06%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,327.58	0.17%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,344,668.09	1.09%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	0.08%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$311,778.57	0.08%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$509,366.84	0.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,411.79	0.04%	0	\$0.00	NA												

IRWIN UNION BANK AND TRUST COMPANY	2	\$490,850.88	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$866,554.21	0.22%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$726,137.07	0.18%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$416,475.35	0.19%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$332,609.05	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,712.27	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$146,819.25	0.04%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$159,807.76	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	12	\$3,248,738.34	0.81%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$1,146,441.13	0.29%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$439,600.80	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,074,105.85	0.52%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$143,419.33	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	12	\$3,822,694.05	0.96%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	13	\$3,898,401.16	0.98%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$168,350.00	0.04%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$344,395.19	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	9	\$1,692,006.83	0.42%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$3,180,807.23	0.89%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$795,176.01	0.29%	0	\$0.00	NA	0												
MAGNA BANK	5	\$948,770.81	0.24%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	5	\$1,375,320.58	0.34%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$190,794.53	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$798,379.00	0.29%	0	\$0.00	NA	0												
MARQUETTE BANK	7	\$1,661,773.87	0.42%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.06%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$127,200.00	0.03%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$322,099.65	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	5	\$819,268.63	0.21%	0	\$0.00	NA	0												
MEDALLION MORTGAGE CORPORATION	1	\$401,056.26	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	10	\$2,664,485.73	0.67%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$206,240.16	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,550.80	0.27%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,208,049.50	0.39%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,080,600.00	0.27%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$1,233,733.80	0.31%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,091.94	0.07%	0	\$0.00	NA	0												
METLIFE BANK, NA	4	\$912,906.95	0.23%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	6	\$1,286,024.82	0.32%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	3	\$742,303.62	0.19%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$470,241.08	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$296,523.86	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$369,760.95	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$367,054.09	0.09%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$170,190.48	0.04%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$183,574.01	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$450,700.00	0.11%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$284,000.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$224,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$898,154.09	0.22%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$734,042.60	0.18%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$821,693.70	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$252,500.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$258,339.22	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,572.23	0.09%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$416,521.69	0.19%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,032,459.10	0.26%	0	\$0.00	NA	0												

GMAC MORTGAGE, LLC	1	\$483,652.85	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$188,783.22	0.05%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	5	\$990,449.32	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$918,324.73	0.26%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$217,511.66	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$443,290.94	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,915,920.77	0.55%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	3	\$747,680.64	0.21%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$904,390.00	0.26%	0	\$0.00	NA												
HEARTLAND BANK	10	\$2,791,692.04	0.8%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$631,967.82	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$223,200.00	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$196,777.18	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	6	\$1,776,727.39	0.51%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$905,912.77	0.26%	0	\$0.00	NA												
HOMESTREET BANK	1	\$488,873.44	0.14%	0	\$0.00	NA												
HONOR STATE BANK	1	\$350,000.00	0.1%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,420,111.85	0.98%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,346.12	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$403,750.00	0.12%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$422,048.44	0.12%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$184,602.44	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,624,404.40	0.46%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$323,645.36	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$409,130.17	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	12	\$2,827,603.44	0.81%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$432,629.39	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,142,088.68	0.61%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$175,416.67	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$482,040.01	0.14%	0	\$0.00	NA												
LAKE AREA BANK	2	\$632,769.08	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$462,100.00	0.13%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$409,895.25	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$181,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$375,000.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A	8	\$2,570,088.68	0.74%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	19	\$5,844,740.47	1.67%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	5	\$1,457,979.82	0.42%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$605,478.90	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,900,175.99	0.54%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	2	\$439,322.16	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$439,779.77	0.13%	0	\$0.00	NA												
MACON BANK, INC	2	\$517,427.49	0.15%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$238,750.47	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$449,923.94	0.13%	0	\$0.00	NA												
MARQUETTE BANK	9	\$2,071,341.15	0.59%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$297,189.39	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$588,782.06	0.17%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$507,837.79	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,008.80	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$832,288.21	0.24%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA												
METLIFE BANK, NA	6	\$1,965,377.40	0.56%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$239,731.07	0.07%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$542,000.00	0.16%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$237,127.70	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$176,606.48	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	8	\$2,105,109.78	0.6%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$401,444.00	0.11%	0	\$0.00	NA												

HICKORY POINT BANK AND TRUST, FSB	3	\$268,554.02	0.06%	0	\$0.00	NA	0												
HOME BANK	3	\$705,000.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$360,500.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	6	\$678,109.69	0.15%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$281,500.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	6	\$1,017,106.66	0.23%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	7	\$874,300.00	0.19%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$227,300.00	0.05%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$323,500.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$619,000.00	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$534,705.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$1,843,441.29	0.41%	0	\$0.00	NA	0												
ILLINI BANK	5	\$592,270.12	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	17	\$2,750,058.99	0.61%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$97,764.23	0.02%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	5	\$854,200.00	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	24	\$6,880,423.84	1.53%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$397,500.00	0.09%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,491,080.00	0.33%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$890,600.00	0.2%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$652,550.00	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$117,150.00	0.03%	0	\$0.00	NA	0												
LA SALLE STATE BANK	3	\$672,827.09	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$2,428,700.00	0.54%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	7	\$920,400.00	0.2%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$686,834.34	0.15%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	9	\$1,397,300.00	0.31%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$259,000.00	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$578,000.00	0.13%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,694,000.00	0.38%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$171,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$234,700.00	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$2,352,812.42	0.52%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$216,000.00	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	7	\$869,875.69	0.19%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$178,385.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	7	\$1,416,543.68	0.31%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	23	\$3,012,296.34	0.67%	0	\$0.00	NA	0												
MARQUETTE BANK	5	\$798,600.00	0.18%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$369,000.00	0.08%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	14	\$1,929,839.81	0.43%	0	\$0.00	NA	0												
MAX CREDIT UNION	6	\$1,143,261.46	0.25%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$270,000.00	0.06%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$316,601.51	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	9	\$1,261,000.00	0.28%	0	\$0.00	NA	0												
MEDALLION MORTGAGE CORPORATION	1	\$241,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,002,960.00	0.22%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	10	\$824,914.43	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,888.19	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,543,000.00	0.34%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,399,000.00	0.31%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	6	\$877,832.60	0.19%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	11	\$2,539,754.31	0.56%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$439,662.00	0.1%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,092.95	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$208,500.00	0.05%	0	\$0.00	NA	0												

	I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.5%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$190,000.00	0.64%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.4%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$120,500.00	0.41%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,592.23	1.17%	0	\$0.00	NA												
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	1.01%	0	\$0.00	NA												
	METROPOLITAN CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$335,393.73	1.13%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$101,750.00	0.34%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$125,000.00	0.42%	0	\$0.00	NA												
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$486,720.95	1.64%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$164,184.25	0.55%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$300,000.00	1.01%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$89,638.01	0.3%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	8	\$851,922.20	2.86%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$74,490.66	0.25%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$417,000.00	1.4%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	11	\$2,286,344.38	7.69%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$252,000.00	0.85%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$584,822.76	1.97%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,729.18	0.52%	0	\$0.00	NA												
	SIUSLAW VALLEY BANK	1	\$124,497.23	0.42%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,302.20	0.83%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,389.96	0.5%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	0.85%	0	\$0.00	NA												
	TEXAS BANK	1	\$75,694.31	0.25%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.36%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$417,000.00	1.4%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$251,600.00	0.85%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	1.4%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$570,588.27	1.92%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$69,715.55	0.23%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$758,229.49	2.55%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.59%	0	\$0.00	NA												
	Unavailable	13	\$1,816,081.27	6.09%	0	\$0.00	NA												
Total		174	\$29,744,073.65	100%	0	\$0.00	NA												
31412N6C5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$653,945.00	0.26%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$1,235,975.41	0.5%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$283,000.00	0.11%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA												
	ADVANTAGE BANK	7	\$908,440.44	0.37%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$39,847.20	0.02%	0	\$0.00	NA												
	ALLIANCE BANK	3	\$348,798.28	0.14%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,491.94	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	23	\$3,404,526.04	1.37%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	16	\$2,246,107.64	0.9%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	32	\$3,929,680.63	1.58%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$138,000.00	0.06%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,009,111.97	1.61%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$508,255.39	0.2%	0	\$0.00	NA												
	AMERICAN BANK	15	\$1,308,825.32	0.53%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$91,000.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$145,000.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$261,671.10	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,492.36	0.03%	0	\$0.00	NA												

AMERICAN SAVINGS BANK, F.S.B	1	\$128,750.00	0.05%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$265,446.30	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	15	\$1,697,704.61	0.68%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,107.55	0.1%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$413,750.00	0.17%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	45	\$7,398,897.48	2.98%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$425,174.37	0.17%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$49,633.83	0.02%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	24	\$3,752,191.57	1.51%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	12	\$1,140,349.93	0.46%	0	\$0.00	NA	0												
BANK MUTUAL	46	\$6,286,045.28	2.53%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$73,321.76	0.03%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$117,546.69	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$124,527.44	0.05%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$63,300.00	0.03%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$415,407.07	0.17%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,016.16	0.44%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
BANKWEST	2	\$90,000.00	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$663,946.16	0.27%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$175,850.00	0.07%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	2	\$384,000.00	0.15%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$925,593.28	0.37%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$241,523.24	0.1%	0	\$0.00	NA	0												
BETTER BANKS	1	\$104,022.06	0.04%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$802,704.69	0.32%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	8	\$1,075,376.55	0.43%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$125,480.41	0.05%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$218,517.59	0.09%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,145,607.01	0.46%	0	\$0.00	NA	0												
BUTLER BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$549,000.00	0.22%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,635,634.40	0.66%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$42,750.00	0.02%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$251,278.85	0.1%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$199,243.91	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$175,500.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$385,063.61	0.16%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	35	\$4,877,326.04	1.96%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$984,531.34	0.4%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$250,893.70	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$800,131.57	0.32%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$126,524.86	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$137,777.16	0.06%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$224,140.50	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	3	\$322,807.19	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$311,075.63	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESAL MORTGAGE	2	\$242,862.00	0.1%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,818.54	0.02%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	7	\$726,568.76	0.29%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$112,970.00	0.05%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$169,357.32	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$115,058.79	0.05%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$40,000.00	0.02%	0	\$0.00	NA	0												

FIRST UNITED BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$187,516.49	0.08%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,120,213.02	0.45%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$185,894.56	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$272,875.26	0.11%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$147,408.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	161	\$34,126,967.91	13.75%	0	\$0.00	NA	0												
FULTON BANK	15	\$1,787,769.72	0.72%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$394,000.00	0.16%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$156,000.00	0.06%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	5	\$685,935.59	0.28%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$166,375.19	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	13	\$1,636,485.02	0.66%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$321,369.70	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$472,146.59	0.19%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$425,700.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$230,615.66	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$518,520.03	0.21%	0	\$0.00	NA	0												
HAMPDEN BANK	3	\$478,364.88	0.19%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,660.63	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$1,806,459.00	0.73%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$244,500.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$65,417.59	0.03%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$440,926.92	0.18%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$293,155.75	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$223,646.66	0.09%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$123,531.22	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$777,745.07	0.31%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,672.00	0.02%	0	\$0.00	NA	0												
ILLINI BANK	1	\$87,893.70	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$571,661.85	0.23%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$637,614.18	0.26%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,179,303.96	0.47%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$308,815.80	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	10	\$1,591,368.67	0.64%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$199,251.74	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$370,500.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$547,807.07	0.22%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$65,947.12	0.03%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$353,179.94	0.14%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$361,613.34	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$709,009.45	0.29%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$591,819.63	0.24%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$2,116,708.21	0.85%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$286,911.22	0.12%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$192,500.00	0.08%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	2	\$329,500.00	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$495,035.09	0.2%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$495,341.29	0.2%	0	\$0.00	NA	0												
MAGNA BANK	1	\$174,331.50	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$710,916.27	0.29%	0	\$0.00	NA	0												
MARQUETTE BANK	17	\$3,557,589.01	1.43%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	4	\$397,500.00	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$103,606.83	0.04%	0	\$0.00	NA	0												

ADVANTAGE BANK	15	\$1,423,157.38	0.57%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,269.13	0.07%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	1	\$107,564.50	0.04%	0	\$0.00	NA												
AF BANK	2	\$181,886.88	0.07%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	4	\$378,142.32	0.15%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$90,885.51	0.04%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	2	\$173,888.02	0.07%	0	\$0.00	NA												
ALLIANCE BANK	1	\$106,871.43	0.04%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$98,681.29	0.04%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	1	\$88,895.51	0.04%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	11	\$1,081,168.06	0.44%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	20	\$1,890,701.33	0.76%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	25	\$2,356,258.52	0.95%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$96,178.84	0.04%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,815,333.59	1.13%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$104,077.66	0.04%	0	\$0.00	NA												
AMERICAN BANK	10	\$964,507.87	0.39%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	4	\$411,555.55	0.17%	0	\$0.00	NA												
AMERICAN BANK, N.A	9	\$845,867.78	0.34%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$106,449.22	0.04%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	4	\$386,627.88	0.16%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$758,212.85	0.31%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$100,878.64	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	71	\$7,018,393.93	2.83%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$914,709.83	0.37%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	6	\$601,422.12	0.24%	0	\$0.00	NA												
ASSOCIATED BANK, NA	50	\$4,924,961.28	1.98%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$99,777.16	0.04%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA												
AUBURNBANK	3	\$309,750.00	0.12%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$176,851.66	0.07%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$104,966.11	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$1,882,948.08	0.76%	0	\$0.00	NA												
BANK FIRST NATIONAL	7	\$710,833.86	0.29%	0	\$0.00	NA												
BANK MUTUAL	31	\$2,990,913.70	1.2%	0	\$0.00	NA												
BANK OF ELMWOOD	3	\$298,880.85	0.12%	0	\$0.00	NA												
BANK OF QUINCY	2	\$191,218.76	0.08%	0	\$0.00	NA												
BANK OF SPRINGFIELD	5	\$464,990.24	0.19%	0	\$0.00	NA												
BANK OF STANLY	5	\$472,648.29	0.19%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$365,500.00	0.15%	0	\$0.00	NA												
BANK OF WASHINGTON	7	\$693,181.15	0.28%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$105,500.00	0.04%	0	\$0.00	NA												
BANKIOWA	1	\$87,649.79	0.04%	0	\$0.00	NA												
BANKWEST	1	\$94,880.48	0.04%	0	\$0.00	NA												
BANNER BANK	1	\$107,873.20	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$190,565.39	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$394,801.40	0.16%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	3	\$294,882.59	0.12%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$451,500.00	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$178,389.34	0.07%	0	\$0.00	NA												
BETTER BANKS	2	\$189,537.14	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$572,298.32	0.23%	0	\$0.00	NA												
BLACKHAWK STATE BANK	10	\$1,010,526.07	0.41%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$194,250.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$189,763.52	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$284,100.00	0.11%	0	\$0.00	NA												
BUSEY BANK	8	\$801,135.75	0.32%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$103,000.00	0.04%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$103,000.00	0.04%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$597,519.22	0.24%	0	\$0.00	NA												
CARROLLTON BANK	8	\$763,099.70	0.31%	0	\$0.00	NA												

CBC FEDERAL CREDIT UNION	2	\$194,255.08	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$520,292.41	0.21%	0	\$0.00	NA												
CENTRAL BANK	5	\$459,592.66	0.19%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	7	\$658,227.33	0.27%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	49	\$4,763,591.06	1.92%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$101,581.35	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$104,671.14	0.04%	0	\$0.00	NA												
CENTREBANK	2	\$178,200.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$202,051.25	0.08%	0	\$0.00	NA												
CENTRUE BANK	11	\$1,039,878.40	0.42%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$197,500.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	4	\$398,262.05	0.16%	0	\$0.00	NA												
CITIZENS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$210,546.72	0.08%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$89,891.78	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	9	\$901,213.61	0.36%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$389,336.09	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,641,937.70	1.06%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,600.00	0.04%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$385,100.00	0.16%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$513,476.59	0.21%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,785.62	0.03%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$106,369.05	0.04%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$377,378.76	0.15%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$515,033.79	0.21%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$94,638.44	0.04%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$93,500.00	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$320,983.28	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$189,261.57	0.08%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$185,274.43	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$86,897.86	0.03%	0	\$0.00	NA												
COMMUNITY BANK, N.A	6	\$602,105.34	0.24%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$390,896.44	0.16%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$109,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$186,320.47	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$185,886.77	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	5	\$474,514.66	0.19%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$101,000.00	0.04%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	10	\$991,888.56	0.4%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,319.58	0.08%	0	\$0.00	NA												
CORTRUST BANK	7	\$664,787.58	0.27%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$98,600.00	0.04%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$91,250.00	0.04%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	4	\$407,618.15	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$203,377.65	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$594,120.58	0.24%	0	\$0.00	NA												
CREDIT UNION ONE	5	\$480,071.20	0.19%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	5	\$465,490.34	0.19%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,965,234.08	0.79%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$294,754.87	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	6	\$584,094.03	0.24%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$303,882.59	0.12%	0	\$0.00	NA												
DU ONLY MPF 4432 - HOMEBANK	1	\$89,661.45	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	28	\$2,825,824.34	1.14%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$197,281.77	0.08%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$298,539.57	0.12%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$648,580.78	0.26%	0	\$0.00	NA												
EAGLE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												

GUILD MORTGAGE COMPANY	2	\$194,368.53	0.08%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$89,487.27	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	7	\$689,885.40	0.28%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$207,672.27	0.08%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$189,050.00	0.08%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$109,600.00	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$299,700.00	0.12%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$424,628.76	0.17%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	5	\$484,180.38	0.19%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$84,902.51	0.03%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$282,043.25	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$386,569.28	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$101,874.59	0.04%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$192,767.57	0.08%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	7	\$682,246.13	0.27%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$91,400.00	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	5	\$490,050.00	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.04%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$208,870.89	0.08%	0	\$0.00	NA	0												
HONOR STATE BANK	3	\$305,848.51	0.12%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$202,876.08	0.08%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$204,688.74	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$801,186.88	0.32%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$392,211.57	0.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$777,544.76	0.31%	0	\$0.00	NA	0												
ILLINI BANK	10	\$994,334.92	0.4%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	15	\$1,473,778.86	0.59%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,690.96	0.04%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$103,672.37	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$404,877.04	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,567.00	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$280,775.32	0.11%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$91,000.00	0.04%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$86,785.62	0.03%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$96,600.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$477,853.64	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	6	\$599,836.55	0.24%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$93,300.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$391,200.00	0.16%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$377,046.65	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	11	\$1,089,148.86	0.44%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$98,000.00	0.04%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$94,885.85	0.04%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$97,500.00	0.04%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$107,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$387,290.55	0.16%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$84,897.87	0.03%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$313,623.44	0.13%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,162.00	0.04%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$208,870.89	0.08%	0	\$0.00	NA	0												
MAGNA BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$277,742.08	0.11%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	20	\$1,924,353.87	0.77%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$86,869.75	0.03%	0	\$0.00	NA	0												

CAPITAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	3	\$358,100.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	2	\$233,566.34	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA												
CENTRAL BANK	5	\$594,153.27	0.28%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$345,249.71	0.16%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$220,860.35	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	46	\$5,392,657.99	2.55%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$344,482.79	0.16%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$111,665.66	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	6	\$703,224.78	0.33%	0	\$0.00	NA												
CHEMICAL BANK	1	\$117,858.22	0.06%	0	\$0.00	NA												
CITIZENS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,858.22	0.06%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	6	\$713,035.67	0.34%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	7	\$834,156.96	0.39%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,188,366.08	0.56%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$113,856.57	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	7	\$806,854.16	0.38%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,034.39	0.05%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$110,250.00	0.05%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$232,092.74	0.11%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$354,987.77	0.17%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	3	\$353,412.41	0.17%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$247,538.42	0.12%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$121,098.88	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	0.06%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$229,910.37	0.11%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,855.14	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$114,861.83	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A	4	\$461,200.00	0.22%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$471,049.02	0.22%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$231,257.73	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$120,981.27	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$231,575.70	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	6	\$702,357.13	0.33%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$124,000.00	0.06%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	6	\$687,643.89	0.33%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,720.58	0.16%	0	\$0.00	NA												
CORTRUST BANK	10	\$1,204,493.05	0.57%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,184.35	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$465,557.19	0.22%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$120,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$229,859.12	0.11%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$111,000.00	0.05%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$454,856.57	0.22%	0	\$0.00	NA												
DANVERSBANK	1	\$115,000.00	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$345,728.46	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,743,523.40	0.82%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$110,000.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$231,200.00	0.11%	0	\$0.00	NA												
DIME BANK	1	\$115,000.00	0.05%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$121,856.77	0.06%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,857.37	0.05%	0	\$0.00	NA												
DU ONLY MPF 4432 - HOMEBANK	3	\$338,295.24	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	18	\$2,105,407.37	1%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$237,301.07	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$604,712.03	0.29%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.06%	0	\$0.00	NA									
GREYLOCK FEDERAL CREDIT UNION	1	\$109,864.75	0.05%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	4	\$469,200.03	0.22%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	1	\$116,400.00	0.06%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	9	\$1,035,674.26	0.49%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	3	\$361,347.53	0.17%	0	\$0.00	NA									
HAMPDEN BANK	2	\$231,721.22	0.11%	0	\$0.00	NA									
HANCOCK BANK	2	\$229,000.00	0.11%	0	\$0.00	NA									
HANNIBAL NATIONAL BANK	2	\$231,620.16	0.11%	0	\$0.00	NA									
HEARTLAND BANK	10	\$1,201,197.77	0.57%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	1	\$111,060.10	0.05%	0	\$0.00	NA									
HERGET BANK, NATIONAL ASSOCIATION	2	\$244,505.86	0.12%	0	\$0.00	NA									
HICKORY POINT BANK AND TRUST, FSB	1	\$114,073.94	0.05%	0	\$0.00	NA									
HILLTOP NATIONAL BANK	1	\$122,250.00	0.06%	0	\$0.00	NA									
HOME BANK	1	\$117,358.81	0.06%	0	\$0.00	NA									
HOME FEDERAL BANK	2	\$228,119.16	0.11%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	1	\$118,400.00	0.06%	0	\$0.00	NA									
HOME FINANCING CENTER INC	2	\$224,584.69	0.11%	0	\$0.00	NA									
HOME SAVINGS AND LOAN COMPANY	8	\$922,931.38	0.44%	0	\$0.00	NA									
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$469,846.51	0.22%	0	\$0.00	NA									
HOME STATE BANK	1	\$116,010.44	0.05%	0	\$0.00	NA									
HOMETOWN BANK	2	\$244,346.92	0.12%	0	\$0.00	NA									
HONESDALE NATIONAL BANK THE	1	\$114,000.00	0.05%	0	\$0.00	NA									
HONOR STATE BANK	4	\$473,200.00	0.22%	0	\$0.00	NA									
I-C FEDERAL CREDIT UNION	3	\$347,159.97	0.16%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	6	\$695,882.24	0.33%	0	\$0.00	NA									
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$457,948.21	0.22%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,815.00	0.11%	0	\$0.00	NA									
ILLINI BANK	7	\$819,908.32	0.39%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	3	\$356,025.63	0.17%	0	\$0.00	NA									
INDEPENDENT NATIONAL BANK	2	\$242,105.38	0.11%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	4	\$487,847.53	0.23%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,793.45	0.06%	0	\$0.00	NA									
IOWA STATE BANK	2	\$238,427.11	0.11%	0	\$0.00	NA									
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,847.76	0.06%	0	\$0.00	NA									
KENTUCKY HOUSING CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA									
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$115,850.00	0.05%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	5	\$579,003.18	0.27%	0	\$0.00	NA									
LA SALLE STATE BANK	1	\$112,851.61	0.05%	0	\$0.00	NA									
LAKE AREA BANK	1	\$116,353.43	0.06%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	4	\$465,064.37	0.22%	0	\$0.00	NA									
LAKE MICHIGAN CREDIT UNION	3	\$358,561.98	0.17%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	10	\$1,177,516.96	0.56%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	1	\$109,870.85	0.05%	0	\$0.00	NA									
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	1	\$124,000.00	0.06%	0	\$0.00	NA									
LEADER ONE FINANCIAL CORPORATION	2	\$235,545.25	0.11%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	2	\$236,251.96	0.11%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	2	\$238,056.74	0.11%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	3	\$351,000.00	0.17%	0	\$0.00	NA									
MACON BANK, INC	1	\$120,250.00	0.06%	0	\$0.00	NA									
MAGNA BANK	3	\$351,908.24	0.17%	0	\$0.00	NA									
MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.05%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	6	\$702,863.72	0.33%	0	\$0.00	NA									
MARQUETTE BANK	2	\$230,000.00	0.11%	0	\$0.00	NA									
MARSHALL COMMUNITY CREDIT UNION	1	\$118,900.00	0.06%	0	\$0.00	NA									
MARSHFIELD SAVINGS BANK	5	\$584,500.00	0.28%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$123,847.53	0.06%	0	\$0.00	NA									
MAYFLOWER COOPERATIVE BANK	2	\$222,997.35	0.11%	0	\$0.00	NA									
MCCUE MORTGAGE COMPANY, THE	1	\$113,000.00	0.05%	0	\$0.00	NA									
MCHENRY SAVINGS BANK	1	\$121,250.00	0.06%	0	\$0.00	NA									

AMARILLO NATIONAL BANK	28	\$1,910,131.60	1.53%	0	\$0.00	NA									
AMEGY MORTGAGE	3	\$231,408.48	0.18%	0	\$0.00	NA									
AMERICA FIRST FEDERAL CREDIT UNION	10	\$691,841.11	0.55%	0	\$0.00	NA									
AMERICAHOMEKEY, INC	2	\$122,942.33	0.1%	0	\$0.00	NA									
AMERICAN BANK	7	\$464,068.86	0.37%	0	\$0.00	NA									
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,911.93	0.06%	0	\$0.00	NA									
AMERICAN BANK CENTER FIRST	4	\$299,923.00	0.24%	0	\$0.00	NA									
AMERICAN BANK, N.A	9	\$633,960.41	0.51%	0	\$0.00	NA									
AMERICAN FINANCE HOUSE LARIBA	3	\$203,831.64	0.16%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, TERRELL	3	\$222,200.00	0.18%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$722,007.59	0.58%	0	\$0.00	NA									
AMERICAS CHRISTIAN CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA									
ANCHORBANK FSB	46	\$3,268,259.29	2.61%	0	\$0.00	NA									
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$699,328.43	0.56%	0	\$0.00	NA									
ARIZONA STATE CREDIT UNION	12	\$750,743.59	0.6%	0	\$0.00	NA									
ASSOCIATED BANK, NA	27	\$1,970,948.67	1.57%	0	\$0.00	NA									
ASSOCIATED CREDIT UNION	1	\$82,895.57	0.07%	0	\$0.00	NA									
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.06%	0	\$0.00	NA									
AURORA FINANCIAL GROUP INC	2	\$113,000.00	0.09%	0	\$0.00	NA									
BANCORSOUTH BANK	13	\$815,762.57	0.65%	0	\$0.00	NA									
BANK FIRST NATIONAL	5	\$396,511.04	0.32%	0	\$0.00	NA									
BANK MUTUAL	21	\$1,401,160.95	1.12%	0	\$0.00	NA									
BANK OF ABBEVILLE AND TRUST CO	3	\$187,360.00	0.15%	0	\$0.00	NA									
BANK OF ELMWOOD	3	\$203,300.00	0.16%	0	\$0.00	NA									
BANK OF ILLINOIS	4	\$278,500.00	0.22%	0	\$0.00	NA									
BANK OF LENOX	1	\$68,581.61	0.05%	0	\$0.00	NA									
BANK OF SPRINGFIELD	9	\$628,070.32	0.5%	0	\$0.00	NA									
BANK OF STANLY	3	\$217,507.40	0.17%	0	\$0.00	NA									
BANK OF THE CASCADES	2	\$155,405.63	0.12%	0	\$0.00	NA									
BANK OF WASHINGTON	4	\$290,840.00	0.23%	0	\$0.00	NA									
BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,698.20	0.07%	0	\$0.00	NA									
BANKWEST	1	\$31,962.43	0.03%	0	\$0.00	NA									
BAXTER CREDIT UNION	6	\$478,649.07	0.38%	0	\$0.00	NA									
BETTER BANKS	1	\$64,475.94	0.05%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,056.32	0.28%	0	\$0.00	NA									
BLACKHAWK STATE BANK	11	\$824,541.45	0.66%	0	\$0.00	NA									
BLOOMFIELD STATE BANK	3	\$208,415.19	0.17%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	3	\$225,590.18	0.18%	0	\$0.00	NA									
BUSEY BANK	5	\$327,918.30	0.26%	0	\$0.00	NA									
CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA									
CARDINAL COMMUNITY CREDIT UNION	2	\$130,700.00	0.1%	0	\$0.00	NA									
CARROLLTON BANK	8	\$584,316.86	0.47%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	3	\$228,000.00	0.18%	0	\$0.00	NA									
CENTRAL BANK	5	\$331,940.57	0.27%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	4	\$293,821.35	0.23%	0	\$0.00	NA									
CENTRAL BANK OF PROVO	1	\$78,750.00	0.06%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	33	\$2,402,143.42	1.92%	0	\$0.00	NA									
CENTRAL SAVINGS BANK	2	\$126,212.81	0.1%	0	\$0.00	NA									
CENTRAL STATE BANK	2	\$131,250.00	0.1%	0	\$0.00	NA									
CENTRUE BANK	4	\$293,517.62	0.23%	0	\$0.00	NA									
CHARLES RIVER BANK	1	\$79,903.87	0.06%	0	\$0.00	NA									
CHEMICAL BANK	3	\$167,996.70	0.13%	0	\$0.00	NA									
CITADEL FEDERAL CREDIT UNION	1	\$52,250.00	0.04%	0	\$0.00	NA									
CITIZENS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA									
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,847.08	0.1%	0	\$0.00	NA									
CITIZENS COMMUNITY BANK	1	\$82,405.80	0.07%	0	\$0.00	NA									
CITIZENS FIRST MORTGAGE, LLC	11	\$702,907.20	0.56%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	5	\$359,435.27	0.29%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,077.39	0.18%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$964,076.53	0.77%	0	\$0.00	NA									

CITIZENS NATIONAL BANK OF MACOMB	1	\$75,906.55	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$222,500.00	0.18%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$212,336.44	0.17%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$39,953.04	0.03%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$267,897.75	0.21%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$134,931.18	0.11%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$160,295.83	0.13%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$83,896.71	0.07%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$134,909.88	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$21,414.83	0.02%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$54,933.92	0.04%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$51,000.00	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$157,732.97	0.13%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$145,339.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK, N.A	7	\$440,204.71	0.35%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,500.00	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$55,700.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$195,452.24	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	5	\$319,343.06	0.26%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	5	\$338,349.94	0.27%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$83,998.95	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	6	\$463,914.40	0.37%	0	\$0.00	NA												
CORTRUST BANK	8	\$515,577.89	0.41%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$84,668.47	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$165,291.77	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$362,457.19	0.29%	0	\$0.00	NA												
CREDIT UNION ONE	3	\$225,405.50	0.18%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$54,933.92	0.04%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	7	\$439,442.62	0.35%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.03%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$800,320.00	0.64%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$217,880.81	0.17%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$354,734.50	0.28%	0	\$0.00	NA												
DU ONLY MPF 4432 - HOMEBANK	2	\$107,414.36	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	17	\$1,273,965.65	1.02%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$150,800.00	0.12%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$241,357.11	0.19%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,800.00	0.04%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$126,903.87	0.1%	0	\$0.00	NA												
ENSIGN FEDERAL CREDIT UNION	1	\$45,281.25	0.04%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	6	\$451,867.52	0.36%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$84,900.00	0.07%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$158,350.00	0.13%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$42,321.91	0.03%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$64,500.00	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.06%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$74,250.00	0.06%	0	\$0.00	NA												
FARMERS STATE BANK	3	\$243,043.95	0.19%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,909.01	0.09%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$170,000.00	0.14%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$78,000.00	0.06%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$256,100.00	0.2%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$149,600.00	0.12%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$982,939.51	0.79%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	11	\$736,671.03	0.59%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	7	\$450,906.62	0.36%	0	\$0.00	NA												

FIRST FEDERAL BANK OF THE MIDWEST	12	\$781,132.76	0.62%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$887,304.68	0.71%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	4	\$287,352.14	0.23%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$426,083.19	0.34%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,601.84	0.07%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	3	\$217,579.45	0.17%	0	\$0.00	NA								
FIRST GUARANTY BANK	1	\$84,000.00	0.07%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$58,000.00	0.05%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	3	\$176,448.93	0.14%	0	\$0.00	NA								
FIRST INTERSTATE BANK	8	\$566,316.97	0.45%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	14	\$947,291.95	0.76%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY INC	1	\$52,800.00	0.04%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	8	\$554,404.25	0.44%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$57,890.36	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$719,876.50	0.58%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	1	\$64,170.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DANVILLE	2	\$82,349.25	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,017.09	0.02%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	5	\$321,839.92	0.26%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$155,748.00	0.12%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	1	\$55,430.18	0.04%	0	\$0.00	NA								
FIRST PLACE BANK	21	\$1,317,788.12	1.05%	0	\$0.00	NA								
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,903.87	0.06%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	2	\$149,910.67	0.12%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$77,904.10	0.06%	0	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$288,427.79	0.23%	0	\$0.00	NA								
FORUM CREDIT UNION	2	\$138,496.38	0.11%	0	\$0.00	NA								
FRANSDEN BANK & TRUST	2	\$135,831.06	0.11%	0	\$0.00	NA								
FREMONT BANK	2	\$150,077.64	0.12%	0	\$0.00	NA								
FULTON BANK	9	\$627,757.35	0.59%	0	\$0.00	NA								
GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$70,613.07	0.06%	0	\$0.00	NA								
GOLDEN BELT BANK, FSA	5	\$294,535.55	0.24%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	7	\$492,320.98	0.39%	0	\$0.00	NA								
GREAT WISCONSIN CREDIT UNION	3	\$217,098.72	0.17%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	2	\$141,500.00	0.11%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	3	\$221,907.34	0.18%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	11	\$730,412.26	0.58%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	3	\$207,342.87	0.17%	0	\$0.00	NA								
HAMPDEN BANK	2	\$81,902.50	0.07%	0	\$0.00	NA								
HANCOCK BANK	1	\$46,942.21	0.04%	0	\$0.00	NA								
HANNIBAL NATIONAL BANK	9	\$685,560.31	0.55%	0	\$0.00	NA								
HARBOR ONE CREDIT UNION	3	\$203,513.25	0.16%	0	\$0.00	NA								
HAYHURST MORTGAGE, INC	1	\$77,000.00	0.06%	0	\$0.00	NA								
HEARTLAND BANK	1	\$80,800.00	0.06%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	2	\$126,019.07	0.1%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	2	\$140,300.00	0.11%	0	\$0.00	NA								
HICKORY POINT BANK AND TRUST, FSB	8	\$491,479.54	0.39%	0	\$0.00	NA								
HILLTOP NATIONAL BANK	1	\$64,600.00	0.05%	0	\$0.00	NA								
HOME FEDERAL BANK	1	\$58,426.39	0.05%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	3	\$166,500.00	0.13%	0	\$0.00	NA								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$72,320.00	0.06%	0	\$0.00	NA								
HOME STATE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA								
HOMETOWN BANK	1	\$51,640.00	0.04%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$45,942.12	0.04%	0	\$0.00	NA								
HONOR CREDIT UNION	1	\$57,329.42	0.05%	0	\$0.00	NA								
HONOR STATE BANK	4	\$313,000.00	0.25%	0	\$0.00	NA								
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,061.41	0.04%	0	\$0.00	NA								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,807.34	0.06%	0	\$0.00	NA								

CENTRIS FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	\$0.00	NA								
CENTRUE BANK	2	\$178,931.50	0.31%	\$0.00	NA								
CFCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.15%	\$0.00	NA								
CHARTER BANK	1	\$103,886.16	0.18%	\$0.00	NA								
CHETCO FEDERAL CREDIT UNION	3	\$295,879.57	0.52%	\$0.00	NA								
CHEVY CHASE BANK FSB	2	\$186,286.07	0.32%	\$0.00	NA								
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$102,000.00	0.18%	\$0.00	NA								
CITIZENS FIRST MORTGAGE, LLC	3	\$318,280.80	0.56%	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	3	\$302,736.52	0.53%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$102,881.86	0.18%	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$103,000.00	0.18%	\$0.00	NA								
COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,901.35	0.15%	\$0.00	NA								
COMMUNITY BANK, N.A	1	\$91,894.47	0.16%	\$0.00	NA								
COMMUNITY CENTRAL BANK	1	\$88,500.00	0.15%	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	2	\$212,921.81	0.37%	\$0.00	NA								
COMMUNITYONE BANK, N.A	1	\$85,264.35	0.15%	\$0.00	NA								
CORTRUST BANK	2	\$195,533.15	0.34%	\$0.00	NA								
COUNTRYPLACE MORTGAGE, LTD	3	\$302,789.42	0.53%	\$0.00	NA								
CREDIT UNION WEST	1	\$100,800.00	0.18%	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$108,800.00	0.19%	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	2	\$187,383.00	0.33%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	2	\$215,430.21	0.38%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	3	\$276,939.03	0.48%	\$0.00	NA								
ENSIGN FEDERAL CREDIT UNION	3	\$280,914.00	0.49%	\$0.00	NA								
ENT FEDERAL CREDIT UNION	2	\$200,158.18	0.35%	\$0.00	NA								
FAIRWINDS CREDIT UNION	3	\$305,488.05	0.53%	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$104,012.38	0.18%	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.18%	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$105,933.72	0.18%	\$0.00	NA								
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$481,656.86	0.84%	\$0.00	NA								
FIRST CITIZENS BANK NA	1	\$98,387.02	0.17%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$86,101.13	0.15%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,800.00	0.16%	\$0.00	NA								
FIRST FEDERAL BANK, FSB	2	\$197,381.62	0.34%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,807.43	0.18%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,398.97	0.33%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$92,893.32	0.16%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.18%	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$90,788.89	0.16%	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$85,000.00	0.15%	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$95,000.00	0.17%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	2	\$205,077.63	0.36%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	7	\$681,614.46	1.19%	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.16%	\$0.00	NA								
FIRST NATIONAL BANK OF DANVILLE	2	\$180,900.00	0.32%	\$0.00	NA								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$92,895.78	0.16%	\$0.00	NA								
FIRST PLACE BANK	8	\$767,787.61	1.34%	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$99,890.54	0.17%	\$0.00	NA								
FORUM CREDIT UNION	1	\$105,378.98	0.18%	\$0.00	NA								
FREMONT BANK	32	\$3,091,745.16	5.39%	\$0.00	NA								
FULTON BANK	3	\$278,850.97	0.49%	\$0.00	NA								
GATEWAY FIRST BANK	2	\$181,678.45	0.32%	\$0.00	NA								
GREAT MIDWEST BANK SSB	3	\$304,775.27	0.53%	\$0.00	NA								
GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	2	\$200,677.27	0.35%	\$0.00	NA								
GUARDIAN CREDIT UNION	2	\$202,900.00	0.35%	\$0.00	NA								
GUERNSEY BANK FSB	1	\$89,903.79	0.16%	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$98,831.71	0.17%	\$0.00	NA								
HANNIBAL NATIONAL BANK	1	\$107,981.06	0.19%	\$0.00	NA								
HEARTLAND BANK	4	\$402,504.27	0.7%	\$0.00	NA								

HEARTLAND CREDIT UNION	1	\$104,270.71	0.18%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,190.50	0.33%	0	\$0.00	NA								
HICKORY POINT BANK AND TRUST, FSB	1	\$99,859.27	0.17%	0	\$0.00	NA								
HILLTOP NATIONAL BANK	1	\$108,100.00	0.19%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	1	\$106,877.27	0.19%	0	\$0.00	NA								
HOME STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA								
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$460,174.47	0.8%	0	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,705.32	0.17%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$466,774.57	0.81%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$97,892.74	0.17%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	2	\$192,881.08	0.34%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	3	\$306,000.00	0.53%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,475.30	0.16%	0	\$0.00	NA								
LAKE AREA BANK	1	\$101,888.36	0.18%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	1	\$108,000.00	0.19%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	2	\$194,091.95	0.34%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$91,914.29	0.16%	0	\$0.00	NA								
LEADER BANK, N.A	1	\$85,000.00	0.15%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	2	\$192,360.06	0.34%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	3	\$284,341.49	0.5%	0	\$0.00	NA								
MACON BANK, INC	2	\$197,783.98	0.35%	0	\$0.00	NA								
MAGNA BANK	2	\$187,597.46	0.33%	0	\$0.00	NA								
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$187,186.07	0.33%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	1	\$102,889.88	0.18%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	2	\$206,860.19	0.36%	0	\$0.00	NA								
MARQUETTE BANK	1	\$109,374.40	0.19%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	1	\$99,885.30	0.17%	0	\$0.00	NA								
MERCANTILE TRUST & SAVINGS BANK	1	\$109,139.57	0.19%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,887.95	0.17%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$86,250.00	0.15%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,238.74	0.36%	0	\$0.00	NA								
MIAMI COUNTY NATIONAL BANK	2	\$183,544.10	0.32%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$93,835.57	0.16%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	2	\$199,500.00	0.35%	0	\$0.00	NA								
MORTGAGE MARKETS, LLC	1	\$86,000.00	0.15%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA								
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$486,557.17	0.85%	0	\$0.00	NA								
NEW ERA BANK	1	\$93,750.00	0.16%	0	\$0.00	NA								
NEW REPUBLIC SAVINGS BANK	1	\$102,768.65	0.18%	0	\$0.00	NA								
NORTHWEST GEORGIA BANK	2	\$185,500.00	0.32%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA								
NUMARK CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$104,400.00	0.18%	0	\$0.00	NA								
OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA								
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,250.00	0.15%	0	\$0.00	NA								
ORIENTAL BANK AND TRUST	7	\$614,683.87	1.07%	0	\$0.00	NA								
PATELCO CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA								
PEOPLES BANK	1	\$92,000.00	0.16%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$175,046.71	0.31%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE	2	\$196,274.60	0.34%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$492,050.48	0.86%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	5	\$499,044.75	0.87%	0	\$0.00	NA								
PRIMWEST MORTGAGE CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.16%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	2	\$199,845.68	0.35%	0	\$0.00	NA								
S&T BANK	1	\$89,499.59	0.16%	0	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.16%	0	\$0.00	NA								
SAVINGS BANK OF MAINE	1	\$101,383.57	0.18%	0	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	1	\$88,150.00	0.15%	0	\$0.00	NA								

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,846.77	0.22%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.11%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	4	\$551,842.62	0.46%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$126,353.40	0.1%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$256,586.39	0.21%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	30	\$3,903,428.38	3.23%	0	\$0.00	NA												
	THE PARK BANK	1	\$123,211.79	0.1%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$115,600.00	0.1%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	3	\$424,013.08	0.35%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$250,580.00	0.21%	0	\$0.00	NA												
	TIERONE BANK	3	\$394,900.00	0.33%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	5	\$598,741.00	0.49%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	6	\$741,104.31	0.61%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,129.11	0.1%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$123,864.27	0.1%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA												
	UNITED BANK	3	\$338,903.23	0.28%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$145,000.00	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$258,825.97	0.21%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$225,722.94	0.19%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,500.00	0.11%	0	\$0.00	NA												
	UNITY BANK	2	\$255,884.80	0.21%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$134,703.78	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$654,741.28	0.54%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$227,876.53	0.19%	0	\$0.00	NA												
	VANTUS BANK	1	\$113,914.03	0.09%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$528,340.06	0.44%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$124,859.94	0.1%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$123,864.27	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$110,373.25	0.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$381,262.19	0.32%	0	\$0.00	NA												
	WAYNE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$266,428.19	0.22%	0	\$0.00	NA												
	WEST BEND SAVINGS BANK	1	\$130,250.43	0.11%	0	\$0.00	NA												
	WESTBURY BANK	2	\$278,700.00	0.23%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$734,396.86	0.61%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$119,865.53	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$146,239.76	0.12%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,687.50	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	5	\$610,494.92	0.5%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$134,845.16	0.11%	0	\$0.00	NA												
	Unavailable	250	\$31,242,740.06	25.55%	0	\$0.00	NA												
Total		950	\$121,258,350.00	100%	0	\$0.00	NA												
31412N6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$171,802.71	0.22%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$685,813.39	0.88%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,824.51	0.2%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$162,018.25	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$493,042.83	0.63%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$166,272.05	0.21%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$154,830.35	0.2%	0	\$0.00	NA												
	AMERICAN BANK	2	\$327,737.74	0.42%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,417.80	0.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,815.33	0.21%	0	\$0.00	NA												

AMERIFIRST FINANCIAL CORPORATION	1	\$149,827.94	0.19%	0	\$0.00	NA								
ANCHORBANK FSB	7	\$1,114,496.45	1.42%	0	\$0.00	NA								
ASSOCIATED BANK, NA	45	\$7,265,890.62	9.29%	0	\$0.00	NA								
AURORA FINANCIAL GROUP INC	2	\$323,000.00	0.41%	0	\$0.00	NA								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,009.36	0.21%	0	\$0.00	NA								
BANCORPSOUTH BANK	3	\$479,062.18	0.61%	0	\$0.00	NA								
BANK FIRST NATIONAL	2	\$319,816.47	0.41%	0	\$0.00	NA								
BANK MUTUAL	9	\$1,493,101.92	1.91%	0	\$0.00	NA								
BANK OF HAWAII	1	\$160,000.00	0.2%	0	\$0.00	NA								
BANK OF WASHINGTON	1	\$162,200.00	0.21%	0	\$0.00	NA								
BANK OF WAUSAU	1	\$152,025.42	0.19%	0	\$0.00	NA								
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,823.78	0.21%	0	\$0.00	NA								
BANKNEWPORT	1	\$163,811.88	0.21%	0	\$0.00	NA								
BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA								
BLACKHAWK STATE BANK	1	\$159,816.47	0.2%	0	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	1	\$165,609.83	0.21%	0	\$0.00	NA								
BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA								
BUSEY BANK	3	\$486,700.00	0.62%	0	\$0.00	NA								
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA								
CAPE COD FIVE CENTS SAVINGS BANK	2	\$326,624.91	0.42%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$155,121.87	0.2%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	9	\$1,482,142.86	1.89%	0	\$0.00	NA								
CENTRAL PACIFIC HOME LOANS	1	\$163,000.00	0.21%	0	\$0.00	NA								
CHETCO FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA								
CHEVY CHASE BANK FSB	3	\$476,352.96	0.61%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	1	\$161,314.75	0.21%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$341,922.27	0.44%	0	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	1	\$164,421.11	0.21%	0	\$0.00	NA								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,475.11	0.21%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$162,040.15	0.21%	0	\$0.00	NA								
COLLINSVILLE SAVINGS SOCIETY	1	\$171,625.27	0.22%	0	\$0.00	NA								
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,576.21	0.18%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$153,831.43	0.2%	0	\$0.00	NA								
COMMODORE BANK	1	\$151,326.22	0.19%	0	\$0.00	NA								
COMMUNITY BANK, N.A	4	\$652,649.41	0.83%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA								
COMMUNITYONE BANK, N.A	1	\$154,045.03	0.2%	0	\$0.00	NA								
CONNECTICUT RIVER BANK	4	\$606,839.64	0.78%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	2	\$341,625.64	0.44%	0	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,822.20	0.2%	0	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$153,923.24	0.2%	0	\$0.00	NA								
CREDIT UNION OF JOHNSON COUNTY	1	\$170,853.80	0.22%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,407.76	0.21%	0	\$0.00	NA								
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$324,336.36	0.41%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$153,508.37	0.2%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$169,436.10	0.22%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	2	\$302,656.43	0.39%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	1	\$166,600.00	0.21%	0	\$0.00	NA								
ENSIGN FEDERAL CREDIT UNION	1	\$153,826.01	0.2%	0	\$0.00	NA								
EXCHANGE STATE BANK	1	\$172,800.00	0.22%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	2	\$330,500.00	0.42%	0	\$0.00	NA								
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA								
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$153,100.00	0.2%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	1	\$161,269.09	0.21%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.22%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	1	\$151,631.03	0.19%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	3	\$489,882.32	0.63%	0	\$0.00	NA								
FIRST FLORIDA FUNDING CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	2	\$335,408.84	0.43%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$161,065.04	0.21%	0	\$0.00	NA								

FIRST NATIONAL BANK	1	\$161,015.10	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$323,600.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$153,723.47	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.2%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$1,606,748.15	2.05%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$152,828.55	0.2%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$170,803.86	0.22%	0	\$0.00	NA												
FREMONT BANK	34	\$5,404,687.91	6.91%	0	\$0.00	NA												
FULTON BANK	4	\$638,096.21	0.82%	0	\$0.00	NA												
GATEWAY FIRST BANK	2	\$310,265.96	0.4%	0	\$0.00	NA												
GECU	1	\$159,816.47	0.2%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$157,442.87	0.2%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$324,627.20	0.42%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	4	\$676,104.20	0.86%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$477,467.99	0.61%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$172,801.57	0.22%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$333,410.05	0.43%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$323,097.85	0.41%	0	\$0.00	NA												
HANCOCK BANK	1	\$160,823.78	0.21%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,828.55	0.2%	0	\$0.00	NA												
HEARTLAND BANK	3	\$485,594.56	0.62%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,835.82	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$164,810.73	0.21%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$333,300.00	0.43%	0	\$0.00	NA												
HOME STATE BANK	1	\$157,500.00	0.2%	0	\$0.00	NA												
HOMETOWN BANK	1	\$160,000.00	0.2%	0	\$0.00	NA												
HONOR STATE BANK	2	\$320,500.00	0.41%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,439.12	0.39%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$474,594.38	0.61%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$502,638.58	0.64%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$154,222.90	0.2%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$319,625.76	0.41%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$171,522.83	0.22%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$172,600.00	0.22%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$833,058.52	1.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,656.59	0.4%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,400.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$157,427.49	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$327,527.83	0.42%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$317,184.41	0.41%	0	\$0.00	NA												
LEGACY BANKS	2	\$325,000.00	0.42%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$162,870.48	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$156,000.00	0.2%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												
MAGNA BANK	1	\$171,807.27	0.22%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$314,107.95	0.4%	0	\$0.00	NA												
MARQUETTE BANK	1	\$157,323.52	0.2%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.21%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$167,133.45	0.21%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$155,200.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$302,277.94	0.39%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$640,960.13	0.82%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$154,838.17	0.2%	0	\$0.00	NA												
MORTGAGE SECURITY, INC	1	\$162,817.35	0.21%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$152,152.10	0.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	7	\$1,120,715.48	1.43%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	0	\$0.00	NA												

	HONESDALE NATIONAL BANK THE	1	\$146,613.00	1.13%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$362,856.26	2.8%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,034.30	1.98%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$140,250.00	1.08%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$278,926.19	2.15%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$687,619.86	5.31%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$147,535.74	1.14%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$127,370.01	0.98%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$125,545.49	0.97%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$127,000.00	0.98%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$144,400.00	1.11%	0	\$0.00	NA												
	MIDWEST FINANCIAL CREDIT UNION	1	\$139,857.27	1.08%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC	1	\$133,367.10	1.03%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$137,000.00	1.06%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,869.50	0.99%	0	\$0.00	NA												
	NEIGHBORHOOD FINANCE CORP	1	\$127,624.87	0.98%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$144,958.97	1.12%	0	\$0.00	NA												
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$148,452.07	1.15%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$140,142.11	1.08%	0	\$0.00	NA												
	S&T BANK	1	\$148,000.00	1.14%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,865.35	1.04%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$256,250.00	1.98%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$135,864.61	1.05%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$136,360.83	1.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,594.69	1.15%	0	\$0.00	NA												
	Unavailable	40	\$5,352,004.58	40.18%	0	\$0.00	NA												
Total		98	\$13,103,562.00	100%	0	\$0.00	NA												
31412N6Z4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,335.56	1.26%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$326,484.01	2.62%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$325,459.85	2.61%	0	\$0.00	NA												
	AMERICAN BANK	1	\$169,600.00	1.36%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$160,835.85	1.29%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,407.91	2.57%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,560.00	1.31%	0	\$0.00	NA												
	ENSIGN FEDERAL CREDIT UNION	2	\$313,069.65	2.51%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$171,648.40	1.37%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,295.40	2.64%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	1	\$150,434.48	1.2%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,841.71	1.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$159,840.72	1.28%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$303,824.45	2.43%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$161,200.00	1.29%	0	\$0.00	NA												
	FREMONT BANK	4	\$654,147.98	5.24%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$156,750.00	1.26%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC	1	\$161,415.00	1.29%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,974.12	1.21%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$634,658.67	5.08%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$338,316.49	2.71%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$275,116.97	2.2%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$164,656.26	1.32%	0	\$0.00	NA												
	LUSO FEDERAL CREDIT UNION	1	\$161,192.73	1.29%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$630,230.96	5.05%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$160,000.00	1.28%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$162,400.00	1.3%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$169,177.59	1.36%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$151,852.26	1.22%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$319,844.73	2.56%	0	\$0.00	NA												
	Unavailable	31	\$4,820,925.73	38.62%	0	\$0.00	NA												
Total		79	\$12,484,497.48	100%	0	\$0.00	NA												

GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$293,000.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	8	\$1,630,347.25	0.54%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	7	\$1,443,834.89	0.48%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	36	\$6,560,886.00	2.19%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$199,491.99	0.07%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$652,242.67	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	22	\$5,254,889.08	1.75%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$130,805.19	0.04%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	6	\$2,162,005.38	0.72%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$312,347.42	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$377,513.42	0.13%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$259,395.32	0.09%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$171,778.34	0.06%	0	\$0.00	NA	0												
HOME BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$883,817.21	0.29%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$65,740.00	0.02%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$316,000.00	0.11%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$311,419.88	0.1%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	9	\$1,684,800.00	0.56%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$233,976.68	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$691,698.66	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$245,500.00	0.08%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,592.33	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$927,725.35	0.31%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$337,142.16	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	6	\$1,675,349.47	0.56%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$416,463.23	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,127,600.00	0.38%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,385,588.08	0.46%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$94,874.90	0.03%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$468,842.61	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$559,802.99	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$1,552,625.78	0.52%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$325,000.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	7	\$1,124,200.00	0.38%	0	\$0.00	NA	0												
MAGNA BANK	7	\$2,264,174.91	0.76%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$374,494.87	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$1,251,604.73	0.42%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$106,499.57	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$487,784.03	0.16%	0	\$0.00	NA	0												
MEDALLION MORTGAGE CORPORATION	2	\$642,169.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$302,300.58	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$950,025.52	0.32%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$536,450.00	0.18%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	19	\$6,096,856.33	2.03%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,788.89	0.05%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$220,500.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	6	\$977,450.00	0.33%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,278,500.00	0.43%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$466,500.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$291,450.00	0.1%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$67,912.46	0.02%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	8	\$1,520,217.38	0.61%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	10	\$2,225,850.54	0.89%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$140,622.85	0.06%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,470,081.82	0.99%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$328,197.87	0.13%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	2	\$359,551.27	0.14%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$125,200.00	0.05%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$377,796.89	0.15%	0	\$0.00	NA	0												
ANCHORBANK FSB	30	\$6,015,212.48	2.41%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$914,385.08	0.37%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	26	\$5,339,504.92	2.14%	0	\$0.00	NA	0												
AUBURNBANK	3	\$842,247.63	0.34%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	7	\$1,849,334.08	0.74%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$1,564,310.71	0.63%	0	\$0.00	NA	0												
BANK MUTUAL	11	\$2,412,201.57	0.97%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$367,000.00	0.15%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$310,400.00	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$256,179.64	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$489,389.02	0.2%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$597,416.22	0.24%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$412,200.00	0.17%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$739,559.65	0.3%	0	\$0.00	NA	0												
BANKWEST	1	\$265,665.34	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$2,602,126.94	1.04%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$313,988.45	0.13%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,907,790.07	0.76%	0	\$0.00	NA	0												
BETTER BANKS	1	\$131,809.38	0.05%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,888.71	0.14%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$188,867.49	0.08%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$169,286.75	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	11	\$3,235,246.21	1.3%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,180,200.00	0.47%	0	\$0.00	NA	0												
BUSEY BANK	1	\$203,849.04	0.08%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$252,681.69	0.1%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,764,588.61	0.71%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$1,656,660.00	0.66%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$214,729.50	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$203,400.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	25	\$5,358,481.42	2.15%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$149,815.57	0.06%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$409,600.00	0.16%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$373,550.61	0.15%	0	\$0.00	NA	0												
CHARTER BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	6	\$1,556,576.10	0.62%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$153,556.55	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	4	\$604,113.69	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$393,926.11	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,787,278.90	0.72%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$485,901.81	0.19%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,748.38	0.08%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$389,300.00	0.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$734,164.93	0.29%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$274,700.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$589,094.30	0.24%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	2	\$733,000.00	0.29%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,000.00	0.06%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	3	\$774,054.36	0.31%	0	\$0.00	NA												
HANCOCK BANK	1	\$264,000.00	0.11%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$150,717.74	0.06%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$856,116.42	0.34%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$229,500.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	15	\$3,237,965.61	1.3%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$497,974.25	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$642,572.11	0.26%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$171,792.37	0.07%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	1	\$170,700.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	2	\$323,800.00	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$853,575.79	0.34%	0	\$0.00	NA												
HONOR STATE BANK	2	\$329,588.02	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,836.44	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$472,185.23	0.19%	0	\$0.00	NA												
ILLINI BANK	1	\$182,986.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$163,500.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$242,200.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,345,896.10	0.54%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$592,569.65	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$478,562.75	0.19%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$200,000.00	0.08%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$137,227.14	0.05%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA												
LAKE AREA BANK	2	\$456,422.56	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,625,854.89	0.65%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$279,341.12	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$309,000.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,539,496.74	0.62%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$671,000.00	0.27%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	7	\$1,932,288.33	0.77%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$950,372.13	0.38%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$205,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$678,157.79	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,929,786.55	0.77%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$231,215.35	0.09%	0	\$0.00	NA												
MACON BANK, INC	1	\$169,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	5	\$1,062,775.25	0.43%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$573,093.81	0.23%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$714,683.18	0.29%	0	\$0.00	NA												
MARQUETTE BANK	2	\$534,755.80	0.21%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$391,600.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$413,986.46	0.17%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$177,781.13	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$1,301,318.39	0.52%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$457,708.88	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,199,342.91	0.48%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,585.63	0.42%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$470,000.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$895,910.92	0.36%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$439,704.90	0.18%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$149,815.57	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA												

	WESTSTAR MORTGAGE CORPORATION	1	\$317,599.91	0.13%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,807.76	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$608,763.92	0.24%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$511,144.82	0.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$826,571.89	0.33%	0	\$0.00	NA												
	Unavailable	148	\$33,833,349.62	13.47%	0	\$0.00	NA												
Total		1,070	\$249,812,063.13	100%	0	\$0.00													
31412PA43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$986,000.00	0.25%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	4	\$1,112,087.20	0.28%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,391.46	0.04%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,222,251.44	0.56%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$673,323.30	0.17%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$527,486.36	0.13%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$314,000.00	0.08%	0	\$0.00	NA												
	AF BANK	4	\$641,365.71	0.16%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,037,860.32	0.51%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$379,521.91	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$677,407.04	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	8	\$1,554,096.03	0.39%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	10	\$2,218,303.43	0.56%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$162,950.00	0.04%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,652,154.53	0.91%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$484,011.29	0.12%	0	\$0.00	NA												
	AMERICAN BANK	2	\$291,800.46	0.07%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$175,778.57	0.04%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,747.31	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$731,063.14	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,827.17	0.05%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$232,800.00	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	46	\$10,402,172.20	2.6%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$783,239.86	0.2%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$1,444,572.91	0.36%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	49	\$11,403,747.95	2.85%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA												
	AUBURNBANK	3	\$684,800.00	0.17%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	6	\$1,576,487.26	0.39%	0	\$0.00	NA												
	BANCORPSOUTH BANK	15	\$3,579,905.82	0.9%	0	\$0.00	NA												
	BANK FIRST NATIONAL	5	\$840,098.34	0.21%	0	\$0.00	NA												
	BANK MUTUAL	15	\$3,116,529.27	0.78%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$228,300.00	0.06%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$448,178.06	0.11%	0	\$0.00	NA												
	BANK OF QUINCY	3	\$775,908.32	0.19%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$348,642.82	0.09%	0	\$0.00	NA												
	BANK OF STANLY	4	\$807,502.84	0.2%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$310,945.00	0.08%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,344,464.76	0.84%	0	\$0.00	NA												
	BANKNEWPORT	2	\$529,759.68	0.13%	0	\$0.00	NA												
	BANNER BANK	2	\$506,413.57	0.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	11	\$2,386,665.00	0.6%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$249,685.46	0.06%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$153,719.31	0.04%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$193,955.67	0.05%	0	\$0.00	NA												
	BENJAMIN FRANKLIN BANK	1	\$294,645.55	0.07%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	3	\$467,300.00	0.12%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,922,426.47	0.48%	0	\$0.00	NA												
	BETTER BANKS	4	\$1,108,722.17	0.28%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	5	\$1,061,004.67	0.27%	0	\$0.00	NA												

HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$297,142.54	0.07%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$465,700.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$438,478.92	0.11%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$202,150.00	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$372,000.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$769,300.00	0.19%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,636.24	0.04%	0	\$0.00	NA	0												
ILLINI BANK	3	\$791,542.37	0.2%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$499,686.92	0.13%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$143,818.83	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$147,822.17	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	14	\$4,222,760.96	1.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$437,922.11	0.11%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	10	\$2,365,371.63	0.59%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$263,682.79	0.07%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$284,657.56	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$127,838.96	0.03%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$215,148.78	0.05%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$698,645.20	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,791,887.26	0.7%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$185,277.12	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$353,759.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,464,989.83	0.37%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,279,315.12	0.57%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	8	\$2,360,386.16	0.59%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$590,573.34	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$1,072,251.32	0.27%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$274,726.23	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$2,330,461.46	0.58%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	6	\$1,114,600.00	0.28%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$696,956.70	0.17%	0	\$0.00	NA	0												
MAGNA BANK	12	\$3,189,271.11	0.8%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$335,796.04	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$1,222,789.11	0.31%	0	\$0.00	NA	0												
MARQUETTE BANK	7	\$1,836,908.16	0.46%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	3	\$527,203.00	0.13%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$465,991.97	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$553,313.90	0.14%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$335,586.86	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$1,118,745.00	0.28%	0	\$0.00	NA	0												
MEDALLION MORTGAGE CORPORATION	1	\$241,600.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,598,603.54	0.4%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,319.37	0.14%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$550,737.46	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,887,159.34	0.47%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,599,000.00	0.4%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,778.57	0.04%	0	\$0.00	NA	0												
METLIFE BANK, NA	4	\$1,050,391.66	0.26%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	3	\$829,432.73	0.21%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$405,000.00	0.1%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$251,682.95	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,775.31	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$219,734.43	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$321,400.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$1,049,220.13	0.26%	0	\$0.00	NA	0												

BANK FIRST NATIONAL	6	\$937,104.81	0.23%	0	\$0.00	NA												
BANK MUTUAL	19	\$3,582,354.25	0.9%	0	\$0.00	NA												
BANK OF ELMWOOD	2	\$256,038.68	0.06%	0	\$0.00	NA												
BANK OF HAWAII	1	\$410,400.00	0.1%	0	\$0.00	NA												
BANK OF ILLINOIS	3	\$789,700.00	0.2%	0	\$0.00	NA												
BANK OF LENOX	1	\$143,818.83	0.04%	0	\$0.00	NA												
BANK OF QUINCY	2	\$603,000.00	0.15%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$246,698.80	0.06%	0	\$0.00	NA												
BANK OF STANLY	3	\$829,943.53	0.21%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$408,000.00	0.1%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$416,475.35	0.1%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,384,265.31	0.35%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	2	\$310,608.72	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	15	\$4,489,429.28	1.12%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	3	\$625,813.10	0.16%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$701,218.00	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	13	\$3,384,759.53	0.85%	0	\$0.00	NA												
BETTER BANKS	1	\$255,939.78	0.06%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,083.36	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$826,665.25	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	13	\$3,582,833.92	0.9%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$966,200.00	0.24%	0	\$0.00	NA												
BUSEY BANK	10	\$1,558,729.08	0.39%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$415,729.50	0.1%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$286,663.05	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$704,896.89	0.18%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,161,788.09	0.29%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$362,000.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$1,032,812.91	0.26%	0	\$0.00	NA												
CENTRAL BANK	1	\$224,500.00	0.06%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$747,169.76	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	32	\$6,481,962.04	1.62%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$139,827.86	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$201,450.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	2	\$286,800.00	0.07%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$594,916.37	0.15%	0	\$0.00	NA												
CHEMICAL BANK	1	\$124,846.30	0.03%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	3	\$889,877.98	0.22%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$725,819.74	0.18%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$957,435.37	0.24%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,769,988.28	0.44%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$207,744.25	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$310,608.72	0.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$446,853.86	0.11%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,111.90	0.04%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$156,150.00	0.04%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$533,000.00	0.13%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$902,881.60	0.23%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$357,559.80	0.09%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$148,800.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	3	\$640,000.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$153,506.63	0.04%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$615,400.00	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,487.26	0.1%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$333,500.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$414,794.02	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,035.69	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$228,000.00	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$657,398.29	0.16%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	3	\$606,500.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$1,124,550.00	0.28%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$596,487.26	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$710,860.50	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	14	\$2,994,480.07	0.75%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$1,326,495.75	0.33%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$280,800.00	0.07%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$637,860.64	0.16%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	3	\$715,159.40	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	22	\$5,451,998.43	1.36%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$705,379.59	0.18%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$243,800.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$400,000.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$149,811.28	0.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$498,919.81	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$407,120.37	0.1%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$140,830.58	0.04%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$311,008.22	0.08%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$144,817.57	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$967,543.64	0.24%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$494,711.01	0.12%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$406,499.56	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,568.46	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$709,868.84	0.18%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$131,736.51	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	11	\$3,393,437.34	0.85%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	8	\$2,075,466.03	0.52%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$886,477.77	0.22%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$226,000.00	0.06%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$661,000.00	0.17%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$195,769.89	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$158,600.00	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$143,500.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,876,076.16	0.72%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$129,444.27	0.03%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$898,594.88	0.22%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$159,803.27	0.04%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,382,119.18	0.6%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$2,687,095.44	0.67%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$2,273,811.81	0.57%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$251,250.00	0.06%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$215,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	4	\$1,075,500.00	0.27%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$314,772.52	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$2,103,154.83	0.53%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$830,427.02	0.21%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$226,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,823,909.53	0.46%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,214.42	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$944,274.81	0.24%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$762,273.32	0.19%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	3	\$545,414.96	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$190,765.15	0.05%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$319,606.53	0.08%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$372,600.71	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$416,498.95	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$1,787,846.30	0.45%	0	\$0.00	NA	0												

ALLSOUTH FEDERAL CREDIT UNION	1	\$322,911.53	0.08%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	4	\$1,148,398.50	0.29%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	10	\$1,554,877.89	0.39%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	11	\$2,409,573.82	0.6%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$405,415.15	0.1%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,289,773.94	1.07%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	3	\$670,439.76	0.17%	0	\$0.00	NA	0												
AMERICAN BANK	7	\$1,089,734.72	0.27%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$132,832.67	0.03%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$417,735.83	0.1%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$311,600.00	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$562,700.00	0.14%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	41	\$8,044,954.48	2.01%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$1,103,226.63	0.28%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	59	\$12,413,641.39	3.11%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,651.55	0.07%	0	\$0.00	NA	0												
AUBURNBANK	3	\$572,313.79	0.14%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	5	\$1,039,202.94	0.26%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	19	\$5,050,664.01	1.26%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	7	\$1,192,197.57	0.3%	0	\$0.00	NA	0												
BANK MUTUAL	13	\$2,431,186.32	0.61%	0	\$0.00	NA	0												
BANK OF ELMWOOD	1	\$312,188.00	0.08%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$299,622.56	0.07%	0	\$0.00	NA	0												
BANK OF QUINCY	2	\$359,250.00	0.09%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$292,639.73	0.07%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$586,500.00	0.15%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$579,800.00	0.15%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,068,992.34	0.52%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	2	\$339,821.91	0.09%	0	\$0.00	NA	0												
BANKIOWA	1	\$154,804.99	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$564,329.88	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$1,852,653.81	0.46%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$135,500.00	0.03%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$327,975.35	0.08%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	1	\$239,704.90	0.06%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,339,300.00	0.59%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,196.61	0.06%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$1,184,456.79	0.3%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$187,069.70	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	16	\$3,882,096.17	0.97%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	7	\$1,497,000.00	0.37%	0	\$0.00	NA	0												
BUSEY BANK	1	\$268,100.00	0.07%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$586,748.38	0.15%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,137,838.39	0.28%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$545,728.24	0.14%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$650,450.38	0.16%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$170,315.46	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,400.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	38	\$8,462,707.12	2.12%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$594,600.00	0.15%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$404,502.02	0.1%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$158,301.04	0.04%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$218,504.74	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$540,550.00	0.14%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$261,000.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$175,783.59	0.04%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	5	\$1,323,332.94	0.33%	0	\$0.00	NA	0												

FIRST HERITAGE FINANCIAL CORPORATION	2	\$350,500.00	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	18	\$4,414,820.50	1.11%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,093,550.79	0.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$225,000.00	0.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	17	\$4,581,748.01	1.15%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$266,177.86	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$761,944.88	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$491,181.25	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,500.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$280,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,350.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$408,197.47	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$671,331.71	0.17%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$277,662.12	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	35	\$8,472,891.27	2.12%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,400.00	0.04%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,821,385.26	0.46%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$189,272.30	0.05%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$149,811.28	0.04%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$193,200.00	0.05%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$223,724.57	0.06%	0	\$0.00	NA												
FREMONT BANK	7	\$1,630,435.23	0.41%	0	\$0.00	NA												
FULTON BANK	17	\$4,359,707.11	1.09%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$160,307.15	0.04%	0	\$0.00	NA												
GATEWAY FIRST BANK	1	\$228,724.85	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$190,171.22	0.05%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$127,842.61	0.03%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$181,000.00	0.05%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$199,765.19	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$1,026,747.93	0.26%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	5	\$1,085,321.58	0.27%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$264,674.16	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$228,700.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,701,173.45	0.43%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$2,023,175.51	0.51%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$283,883.08	0.07%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	7	\$1,892,799.71	0.47%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$245,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	15	\$3,892,931.21	0.97%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$627,300.00	0.16%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$400,078.41	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$142,220.84	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$730,885.16	0.18%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$310,608.72	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$405,307.07	0.1%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$151,817.36	0.04%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$242,250.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	2	\$799,000.00	0.2%	0	\$0.00	NA												
HONOR STATE BANK	3	\$908,684.19	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$288,464.62	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$781,376.70	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,800.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$4,538,370.48	1.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$458,549.88	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,901,492.26	0.48%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$148,571.26	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA												

NUMERICA CREDIT UNION	2	\$406,685.46	0.1%	0	\$0.00	NA												
OAK BANK	1	\$343,400.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$190,000.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$411,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$658,547.99	0.16%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$131,833.93	0.03%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$253,181.06	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$751,603.19	0.19%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$240,000.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$484,000.00	0.12%	0	\$0.00	NA												
PARK STATE BANK	1	\$138,000.00	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$450,372.52	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,422,541.22	0.36%	0	\$0.00	NA												
PEOPLES BANK	8	\$1,893,765.83	0.47%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,975.00	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$341,575.91	0.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$274,300.00	0.07%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$741,391.36	0.19%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$546,876.74	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$943,037.31	0.24%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$2,057,351.21	0.51%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$521,907.22	0.13%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$249,685.46	0.06%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	4	\$788,504.14	0.2%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$154,400.00	0.04%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$169,350.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$979,647.79	0.25%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$705,679.23	0.18%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	5	\$1,325,973.61	0.33%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$162,794.92	0.04%	0	\$0.00	NA												
RABOBANK, N.A	3	\$799,201.08	0.2%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$149,823.89	0.04%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,160,652.98	0.29%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$546,474.36	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$1,050,904.45	0.26%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$139,823.86	0.03%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$128,250.00	0.03%	0	\$0.00	NA												
S&T BANK	1	\$179,783.72	0.05%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$146,819.25	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$396,690.60	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,049,893.30	0.76%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$302,635.93	0.08%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$216,733.18	0.05%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$402,670.47	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$283,650.79	0.07%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	4	\$1,345,430.00	0.34%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$299,634.01	0.07%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$221,000.00	0.06%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$152,807.51	0.04%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$809,615.10	0.2%	0	\$0.00	NA												
ST. MARYS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$2,092,486.80	0.52%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA												
STATE BANK	1	\$181,000.00	0.05%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$669,304.98	0.17%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$772,112.83	0.19%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$140,825.00	0.04%	0	\$0.00	NA												

FIRST NATIONAL BANK & TRUST	1	\$371,531.97	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$587,786.30	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$409,484.17	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$186,938.00	0.07%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$199,748.38	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	26	\$6,569,527.14	2.63%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$598,613.10	0.24%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$319,116.10	0.13%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,548,534.27	0.62%	0	\$0.00	NA	0												
FULTON BANK	15	\$3,194,234.97	1.28%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$294,110.00	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$900,198.71	0.36%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	12	\$2,581,090.57	1.03%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$2,463,494.33	0.99%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$218,037.70	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$559,326.99	0.22%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$153,814.96	0.06%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$144,680.51	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	17	\$3,891,098.75	1.56%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$319,543.49	0.13%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$417,307.24	0.17%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$129,375.00	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$204,503.98	0.08%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$996,961.78	0.4%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$493,787.82	0.2%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$311,612.21	0.12%	0	\$0.00	NA	0												
ILLINI BANK	1	\$171,730.68	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$1,003,335.00	0.4%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$364,000.00	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	15	\$4,665,129.49	1.87%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$374,450.00	0.15%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,458,097.54	0.58%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$164,950.00	0.07%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$412,015.71	0.16%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$155,608.43	0.06%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$176,282.98	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,931,000.00	0.77%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$722,255.26	0.29%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,283,872.70	0.51%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$558,600.00	0.22%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,159,000.00	0.86%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	10	\$2,912,293.28	1.17%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$434,650.80	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,405,544.66	0.56%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	3	\$977,586.86	0.39%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$394,414.44	0.16%	0	\$0.00	NA	0												
MAGNA BANK	3	\$967,692.28	0.39%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												

BANK OF QUINCY	5	\$664,375.00	0.22%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$417,772.00	0.14%	0	\$0.00	NA												
BANK OF STANLY	16	\$2,458,064.29	0.81%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$936,200.00	0.31%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$234,350.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$694,500.00	0.23%	0	\$0.00	NA												
BANKIOWA	1	\$82,600.00	0.03%	0	\$0.00	NA												
BANKWEST	1	\$130,400.00	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA												
BENCHMARK BANK	2	\$651,525.70	0.22%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,294,700.00	0.43%	0	\$0.00	NA												
BETTER BANKS	2	\$284,797.37	0.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,400.00	0.12%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$909,400.00	0.3%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$219,000.00	0.07%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$896,600.00	0.3%	0	\$0.00	NA												
BUSEY BANK	1	\$71,600.00	0.02%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$244,000.00	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$380,000.00	0.13%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	2	\$265,000.00	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	4	\$425,096.00	0.14%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$348,611.09	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$207,500.00	0.07%	0	\$0.00	NA												
CENTRAL BANK	3	\$685,211.51	0.23%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$417,000.00	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	24	\$2,692,875.80	0.89%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.15%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$86,066.51	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$449,000.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	4	\$532,150.00	0.18%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$369,000.00	0.12%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
CITIZENS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$553,050.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$401,225.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,333.00	0.06%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,500.00	0.04%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$231,000.00	0.08%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	4	\$463,355.41	0.15%	0	\$0.00	NA												
CLINTON NATIONAL BANK	8	\$650,881.66	0.22%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$481,296.45	0.16%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$93,570.00	0.03%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	3	\$456,900.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK, N.A	24	\$3,068,887.93	1.02%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,000.00	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	6	\$621,200.00	0.21%	0	\$0.00	NA												
COMMUNITY STATE BANK	6	\$738,284.92	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	5	\$443,690.40	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$525,448.44	0.17%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$158,776.36	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$197,300.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,300.00	0.04%	0	\$0.00	NA												

FIRST NATIONAL BANK OF HARTFORD	4	\$375,684.77	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,675.93	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$532,800.00	0.18%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	23	\$4,385,870.86	1.45%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.03%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$120,000.00	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$183,566.28	0.06%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$494,203.15	0.16%	0	\$0.00	NA												
FLORIDA CREDIT UNION	5	\$544,547.32	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	7	\$1,411,922.76	0.47%	0	\$0.00	NA												
FOSTER BANK	3	\$1,211,000.00	0.4%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$101,000.00	0.03%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	3	\$502,683.00	0.17%	0	\$0.00	NA												
FREMONT BANK	2	\$455,250.00	0.15%	0	\$0.00	NA												
FULTON BANK	41	\$7,809,591.82	2.59%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$327,500.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$302,000.00	0.1%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	7	\$946,600.00	0.31%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	13	\$2,324,950.00	0.77%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$526,500.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$143,438.41	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$1,605,700.00	0.53%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,600.00	0.02%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	4	\$684,100.00	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	16	\$3,346,469.34	1.11%	0	\$0.00	NA												
HANCOCK BANK	4	\$1,056,200.00	0.35%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$98,600.00	0.03%	0	\$0.00	NA												
HAWTHORN BANK	1	\$192,714.41	0.06%	0	\$0.00	NA												
HEARTLAND BANK	4	\$775,200.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$377,903.52	0.13%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,800.00	0.02%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$446,817.79	0.15%	0	\$0.00	NA												
HOME BANK	1	\$65,500.00	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$101,500.00	0.03%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$115,000.00	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$609,400.00	0.2%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$578,000.00	0.19%	0	\$0.00	NA												
HOME STATE BANK	2	\$213,600.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	4	\$464,900.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$208,000.00	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$167,500.00	0.06%	0	\$0.00	NA												
HONOR STATE BANK	2	\$181,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$710,000.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$995,187.82	0.33%	0	\$0.00	NA												
ILLINI BANK	4	\$434,119.57	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	12	\$1,497,595.00	0.5%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$1,030,650.00	0.34%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,344,674.49	0.45%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$465,400.00	0.15%	0	\$0.00	NA												
IOWA STATE BANK	3	\$260,400.00	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,719,510.23	0.9%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$180,300.00	0.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$159,382.43	0.05%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$112,050.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$523,000.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$134,478.92	0.04%	0	\$0.00	NA												

OLD FORT BANKING COMPANY	1	\$97,000.00	0.03%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	4	\$314,000.00	0.1%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	11	\$1,955,450.00	0.65%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$62,500.00	0.02%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	5	\$583,600.00	0.19%	0	\$0.00	NA	0												
PARK BANK	4	\$550,093.00	0.18%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$182,200.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,058,500.00	0.35%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$496,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$397,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$160,000.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$983,500.00	0.33%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$1,033,170.12	0.34%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$223,266.52	0.07%	0	\$0.00	NA	0												
PRIMEBANK	2	\$199,590.51	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$533,530.00	0.18%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$239,054.84	0.08%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	8	\$1,354,129.46	0.45%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$399,419.91	0.13%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,100.00	0.03%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$208,500.00	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$70,000.00	0.02%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$850,400.00	0.28%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,305,388.56	0.43%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$145,000.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,950.00	0.04%	0	\$0.00	NA	0												
ROUNDBANK	1	\$47,700.00	0.02%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$699,500.00	0.23%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,700.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$422,799.07	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	7	\$651,380.00	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$256,320.87	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,400.00	0.1%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$166,000.00	0.06%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	3	\$683,500.00	0.23%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$62,500.00	0.02%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$278,905.96	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$278,600.00	0.09%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$255,900.00	0.08%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	2	\$659,700.00	0.22%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$497,418.16	0.16%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$180,200.00	0.06%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$792,050.00	0.26%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	11	\$1,854,552.62	0.61%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK	2	\$430,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	6	\$1,095,500.00	0.36%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	6	\$552,841.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$143,550.00	0.05%	0	\$0.00	NA	0												

FIRST UNITED BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	9	\$828,207.62	0.24%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$279,713.51	0.08%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,621.95	0.03%	0	\$0.00	NA	0												
FORUM CREDIT UNION	7	\$933,952.85	0.27%	0	\$0.00	NA	0												
FOSTER BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$377,500.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	192	\$38,495,372.75	11.29%	0	\$0.00	NA	0												
FULTON BANK	20	\$3,190,116.86	0.94%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$105,000.00	0.03%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	3	\$710,283.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.02%	0	\$0.00	NA	0												
GECU	2	\$196,693.91	0.06%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	4	\$534,824.78	0.16%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$556,611.44	0.16%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	17	\$2,124,617.04	0.62%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	4	\$659,402.44	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.03%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$718,623.91	0.21%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$217,550.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	6	\$814,938.29	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$936,187.02	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$579,535.83	0.17%	0	\$0.00	NA	0												
HANCOCK BANK	9	\$972,094.87	0.29%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$764,855.00	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	11	\$1,855,109.59	0.54%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$49,310.00	0.01%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$163,500.00	0.05%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$187,059.01	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$533,199.51	0.16%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	7	\$750,813.11	0.22%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,614.40	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
HONOR STATE BANK	3	\$387,195.00	0.11%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,250.00	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$116,300.00	0.03%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	15	\$1,763,104.39	0.52%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$105,500.00	0.03%	0	\$0.00	NA	0												
ILLINI BANK	2	\$104,089.78	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$187,467.76	0.05%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$47,421.91	0.01%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$91,559.09	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	8	\$1,955,759.60	0.57%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$210,193.98	0.06%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,977,028.38	0.58%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	11	\$1,325,663.57	0.39%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$209,000.00	0.06%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$794,999.26	0.23%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$799,799.76	0.23%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$359,336.38	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$283,933.74	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$498,800.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	9	\$1,181,740.80	0.35%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$657,219.88	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,286,378.92	0.38%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,248,000.00	0.37%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	10	\$2,942,432.36	0.86%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$239,192.79	0.07%	0	\$0.00	NA	0												

NUMERICA CREDIT UNION	3	\$542,754.89	0.13%	0	\$0.00	NA	0												
OCEAN BANK	2	\$337,719.77	0.08%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$211,416.96	0.05%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	5	\$783,415.74	0.19%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$536,000.08	0.13%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$684,200.00	0.17%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$431,694.80	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$347,995.52	0.08%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$747,000.00	0.18%	0	\$0.00	NA	0												
PARK BANK	3	\$404,397.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	6	\$1,584,099.53	0.39%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$164,787.61	0.04%	0	\$0.00	NA	0												
PEOPLES BANK	7	\$1,861,727.95	0.45%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$980,562.49	0.24%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	4	\$590,900.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$304,000.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$409,549.00	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$1,284,588.53	0.31%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$675,189.80	0.16%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$362,226.08	0.09%	0	\$0.00	NA	0												
PRIMEBANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$478,566.12	0.12%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$251,668.79	0.06%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	3	\$489,050.48	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$279,250.00	0.07%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	5	\$1,399,259.67	0.34%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$1,120,338.84	0.27%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$843,915.63	0.21%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$970,108.69	0.24%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	7	\$2,097,158.71	0.51%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$100,800.00	0.02%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$103,866.12	0.03%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$123,341.03	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$356,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	5	\$1,012,283.95	0.25%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$327,058.46	0.08%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,141,666.08	0.28%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,716.81	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.02%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$435,349.80	0.11%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,746.42	0.05%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	6	\$842,630.62	0.21%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$76,850.00	0.02%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	3	\$610,950.00	0.15%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,813.01	0.03%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$102,902.09	0.03%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$225,000.00	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$377,910.40	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	4	\$432,575.81	0.11%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	6	\$1,598,340.90	0.39%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	5	\$1,206,500.00	0.29%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	6	\$1,579,200.00	0.39%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$3,616,740.28	0.88%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$151,005.37	0.04%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$274,750.00	0.07%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$311,900.00	0.08%	0	\$0.00	NA	0												

ADVANTAGE BANK	1	\$329,949.59	0.11%	0	\$0.00	NA									
AEROSPACE FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA									
ALASKA USA FEDERAL CREDIT UNION	7	\$1,667,528.68	0.56%	0	\$0.00	NA									
ALLEGIANCE CREDIT UNION	1	\$144,600.00	0.05%	0	\$0.00	NA									
ALLSOUTH FEDERAL CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA									
ALPINE BANK & TRUST CO	3	\$747,900.00	0.25%	0	\$0.00	NA									
ALTRA FEDERAL CREDIT UNION	6	\$1,204,606.22	0.4%	0	\$0.00	NA									
AMARILLO NATIONAL BANK	4	\$1,004,770.05	0.34%	0	\$0.00	NA									
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,538,499.56	0.85%	0	\$0.00	NA									
AMERICAHOMEKEY, INC	1	\$191,758.44	0.06%	0	\$0.00	NA									
AMERICAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA									
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$232,750.00	0.08%	0	\$0.00	NA									
AMERICAN BANK CENTER FIRST	1	\$193,500.00	0.06%	0	\$0.00	NA									
AMERICAN BANK OF ST. PAUL	2	\$276,629.33	0.09%	0	\$0.00	NA									
AMERICAN FINANCE HOUSE LARIBA	3	\$436,142.15	0.15%	0	\$0.00	NA									
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,183,977.04	0.4%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, TERRELL	3	\$874,877.74	0.29%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$612,051.97	0.2%	0	\$0.00	NA									
AMERITRUST MORTGAGE CORPORATION	2	\$470,700.00	0.16%	0	\$0.00	NA									
ANCHORBANK FSB	24	\$5,485,094.30	1.83%	0	\$0.00	NA									
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$705,964.72	0.24%	0	\$0.00	NA									
ARIZONA STATE CREDIT UNION	5	\$968,635.88	0.32%	0	\$0.00	NA									
ASSOCIATED BANK, NA	25	\$5,135,138.91	1.72%	0	\$0.00	NA									
AUBURNBANK	2	\$569,303.69	0.19%	0	\$0.00	NA									
AURORA FINANCIAL GROUP INC	2	\$420,734.41	0.14%	0	\$0.00	NA									
BANCORPSOUTH BANK	8	\$1,967,206.31	0.66%	0	\$0.00	NA									
BANK FIRST NATIONAL	3	\$587,442.77	0.2%	0	\$0.00	NA									
BANK MUTUAL	7	\$1,484,944.69	0.5%	0	\$0.00	NA									
BANK OF ELMWOOD	2	\$449,816.02	0.15%	0	\$0.00	NA									
BANK OF ILLINOIS	2	\$510,000.00	0.17%	0	\$0.00	NA									
BANK OF LENOX	1	\$176,000.00	0.06%	0	\$0.00	NA									
BANK OF QUINCY	1	\$162,400.00	0.05%	0	\$0.00	NA									
BANK OF SPRINGFIELD	1	\$142,328.26	0.05%	0	\$0.00	NA									
BANK OF STANLY	2	\$545,313.06	0.18%	0	\$0.00	NA									
BANK OF THE CASCADES	3	\$629,100.00	0.21%	0	\$0.00	NA									
BANK OF WASHINGTON	3	\$594,693.00	0.2%	0	\$0.00	NA									
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,617.52	0.45%	0	\$0.00	NA									
BANKNEWPORT	1	\$133,000.00	0.04%	0	\$0.00	NA									
BAXTER CREDIT UNION	7	\$2,031,235.33	0.68%	0	\$0.00	NA									
BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.12%	0	\$0.00	NA									
BENCHMARK BANK	2	\$800,238.97	0.27%	0	\$0.00	NA									
BENJAMIN FRANKLIN BANK	2	\$507,183.38	0.17%	0	\$0.00	NA									
BERKSHIRE COUNTY SAVINGS BANK	1	\$217,000.00	0.07%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	7	\$2,311,150.00	0.77%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA									
BLACKHAWK STATE BANK	4	\$684,900.00	0.23%	0	\$0.00	NA									
BLOOMFIELD STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	6	\$1,842,301.40	0.62%	0	\$0.00	NA									
BREMER FINANCIAL CORPORATION	1	\$208,743.01	0.07%	0	\$0.00	NA									
BRIDGEWATER CREDIT UNION	1	\$231,147.61	0.08%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	7	\$1,823,700.00	0.61%	0	\$0.00	NA									
BUSEY BANK	1	\$173,000.00	0.06%	0	\$0.00	NA									
CAMBRIDGE SAVINGS BANK	3	\$916,289.07	0.31%	0	\$0.00	NA									
CAPE COD FIVE CENTS SAVINGS BANK	3	\$584,291.80	0.2%	0	\$0.00	NA									
CAPITAL CREDIT UNION	1	\$166,789.89	0.06%	0	\$0.00	NA									
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA									
CARROLLTON BANK	2	\$506,060.15	0.17%	0	\$0.00	NA									
CBC FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	5	\$870,697.84	0.29%	0	\$0.00	NA									
CENTRAL BANK	1	\$400,000.00	0.13%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	1	\$145,000.00	0.05%	0	\$0.00	NA									

ALLSOUTH FEDERAL CREDIT UNION	1	\$214,500.00	0.07%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	2	\$499,400.35	0.17%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	6	\$1,342,176.57	0.45%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	10	\$2,061,700.37	0.69%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$625,726.23	0.21%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,917,702.26	0.97%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$307,612.50	0.1%	0	\$0.00	NA												
AMERICAN BANK	4	\$701,184.63	0.23%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	1	\$258,374.51	0.09%	0	\$0.00	NA												
AMERICAN BANK, N.A	2	\$447,086.79	0.15%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$484,317.36	0.16%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$189,266.99	0.06%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$156,012.31	0.05%	0	\$0.00	NA												
ANCHORBANK FSB	31	\$6,710,638.81	2.24%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$424,902.37	0.14%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$549,511.29	0.18%	0	\$0.00	NA												
ASSOCIATED BANK, NA	22	\$4,373,706.96	1.46%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA												
AUBURNBANK	1	\$313,380.00	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	3	\$755,800.00	0.25%	0	\$0.00	NA												
AVIDIA BANK	1	\$269,000.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	20	\$4,023,192.11	1.34%	0	\$0.00	NA												
BANK MUTUAL	15	\$3,379,113.88	1.13%	0	\$0.00	NA												
BANK OF STANLY	3	\$775,743.47	0.26%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$879,500.00	0.29%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$597,805.00	0.2%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,000.00	0.23%	0	\$0.00	NA												
BANKNEWPORT	1	\$405,000.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$729,318.71	0.24%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$817,000.00	0.27%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$465,080.76	0.16%	0	\$0.00	NA												
BENCHMARK BANK	1	\$281,300.00	0.09%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.2%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$521,169.65	0.17%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	10	\$3,118,903.24	1.04%	0	\$0.00	NA												
BETTER BANKS	3	\$662,173.10	0.22%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$392,527.79	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$553,570.37	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,976,343.13	0.66%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	6	\$1,484,892.61	0.5%	0	\$0.00	NA												
BUSEY BANK	2	\$462,880.00	0.15%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$224,735.84	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$831,988.15	0.28%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,100,577.13	0.37%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$364,551.21	0.12%	0	\$0.00	NA												
CENTRAL BANK	2	\$367,500.00	0.12%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$4,323,626.10	1.44%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$619,000.00	0.21%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$306,642.46	0.1%	0	\$0.00	NA												
CENTRUE BANK	3	\$843,607.37	0.28%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	4	\$1,354,014.29	0.45%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$1,066,962.23	0.36%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$481,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,013,803.55	1.01%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$582,315.54	0.19%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$507,986.10	0.17%	0	\$0.00	NA												

GLASS CITY FEDERAL CREDIT UNION	1	\$124,849.80	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$1,075,935.37	0.36%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	4	\$916,673.05	0.31%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$448,115.66	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$548,649.57	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$156,607.20	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	11	\$2,627,470.10	0.88%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$464,079.87	0.15%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	3	\$977,843.76	0.33%	0	\$0.00	NA	0												
HEARTLAND BANK	20	\$5,300,371.12	1.77%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$340,580.57	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$126,843.84	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$291,600.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$902,750.00	0.3%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$416,400.97	0.14%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.1%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$584,798.13	0.2%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$202,744.60	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$1,473,700.00	0.49%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$315,566.31	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,769.30	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$1,158,675.00	0.39%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$2,041,117.00	0.68%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$534,030.69	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$349,233.33	0.12%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$203,760.50	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$185,950.00	0.06%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$198,405.75	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$432,400.00	0.14%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$266,172.32	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,912,506.53	0.64%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$853,192.13	0.28%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$360,000.00	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,171,826.09	0.72%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,382,491.75	0.79%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	10	\$3,019,962.48	1.01%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$322,303.22	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$1,045,709.33	0.35%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$975,377.44	0.33%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$461,884.27	0.15%	0	\$0.00	NA	0												
MAGNA BANK	1	\$133,332.04	0.04%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$535,945.27	0.18%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$975,441.15	0.33%	0	\$0.00	NA	0												
MARQUETTE BANK	5	\$1,691,447.72	0.56%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$158,428.08	0.05%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$455,623.75	0.15%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$385,000.00	0.13%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$647,500.00	0.22%	0	\$0.00	NA	0												
MEDALLION MORTGAGE CORPORATION	1	\$164,300.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$993,075.85	0.33%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$294,718.47	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,004.25	0.29%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$452,071.87	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,849,505.71	0.62%	0	\$0.00	NA	0												

FIRST PLACE BANK	38	\$9,347,072.06	2.48%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,029,927.13	0.54%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$652,100.00	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$279,500.00	0.07%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$186,048.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	3	\$710,115.30	0.19%	0	\$0.00	NA	0												
FULTON BANK	16	\$3,937,476.20	1.04%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	2	\$422,611.86	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$266,172.32	0.07%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$390,146.30	0.1%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$797,048.13	0.21%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$145,000.00	0.04%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$288,655.63	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	9	\$1,735,326.55	0.46%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	5	\$1,145,704.34	0.3%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,184,750.00	0.31%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$151,712.69	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$291,450.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$170,794.54	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$2,246,911.61	0.6%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$272,656.53	0.07%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	4	\$840,389.28	0.22%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,729.97	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	19	\$4,128,010.29	1.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$354,301.60	0.09%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,630.00	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$179,778.68	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	6	\$870,320.04	0.23%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,817.57	0.04%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$600,000.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$340,500.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$362,146.51	0.1%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,500.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$294,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$609,338.51	0.16%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,739.62	0.03%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
ILLINI BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$416,500.00	0.11%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$177,391.49	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	17	\$4,642,510.20	1.23%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,783.72	0.13%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$471,635.14	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$289,301.63	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$307,000.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$580,050.00	0.15%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$393,298.96	0.1%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$187,774.11	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,634,439.53	0.7%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$615,900.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$761,609.50	0.2%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$265,700.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,131,199.28	0.57%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$2,131,829.65	0.57%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF OMAHA	1	\$149,361.01	0.34%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$630,385.45	1.46%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	2	\$286,078.80	0.66%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$273,083.57	0.63%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$187,968.75	0.43%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,532,824.11	3.54%	0	\$0.00	NA	0												
FULTON BANK	2	\$381,196.42	0.88%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$147,685.33	0.34%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$399,741.61	0.92%	0	\$0.00	NA	0												
GRANITE BANK	2	\$390,737.32	0.9%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$427,287.57	0.99%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$429,018.54	0.99%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$148,450.62	0.34%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$222,591.51	0.51%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$336,640.67	0.78%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$163,051.03	0.38%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$293,878.96	0.68%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,010.33	0.34%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$207,613.79	0.48%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$164,675.14	0.38%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$138,353.57	0.32%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$276,453.50	0.64%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$147,578.48	0.34%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$295,460.87	0.68%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$152,534.03	0.35%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,412.13	0.72%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	3	\$606,139.29	1.4%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,504.46	0.42%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$159,715.41	0.37%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$208,088.48	0.48%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	1	\$147,868.24	0.34%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$148,324.50	0.34%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$228,319.20	0.53%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$212,444.79	0.49%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$206,325.34	0.48%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	3	\$534,408.99	1.23%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	4	\$826,438.81	1.91%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$157,390.61	0.36%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,638.65	0.33%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$137,233.62	0.32%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE INC	1	\$252,128.87	0.58%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$180,405.10	0.42%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$288,937.73	0.67%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$172,164.39	0.4%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$180,217.27	0.42%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,536.81	0.32%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	4	\$806,492.42	1.86%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	2	\$338,123.43	0.78%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	3	\$520,863.90	1.2%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	1	\$252,395.23	0.58%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,731.43	0.36%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$151,736.41	0.35%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	1	\$193,890.01	0.45%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	1	\$223,011.32	0.51%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	1	\$159,787.33	0.37%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$148,847.60	0.34%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$159,556.74	0.37%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$170,906.61	0.39%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	1	\$140,923.51	0.33%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$162,181.55	0.37%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$255,144.48	0.59%	0	\$0.00	NA	0												

ARIZONA STATE CREDIT UNION	2	\$219,497.56	0.17%	0	\$0.00	NA									
AUBURNBANK	2	\$592,956.41	0.46%	0	\$0.00	NA									
AURORA FINANCIAL GROUP INC	3	\$727,090.05	0.56%	0	\$0.00	NA									
BANCORPSOUTH BANK	9	\$1,717,728.21	1.32%	0	\$0.00	NA									
BANK OF HAWAII	17	\$4,360,659.33	3.35%	0	\$0.00	NA									
BANK OF QUINCY	1	\$313,311.11	0.24%	0	\$0.00	NA									
BANK OF SPRINGFIELD	6	\$608,044.51	0.47%	0	\$0.00	NA									
BANK OF STANLY	10	\$1,568,162.31	1.21%	0	\$0.00	NA									
BANK OF THE CASCADES	1	\$224,428.50	0.17%	0	\$0.00	NA									
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$307,000.00	0.24%	0	\$0.00	NA									
BANKIOWA	1	\$56,900.00	0.04%	0	\$0.00	NA									
BANKWEST	1	\$23,937.44	0.02%	0	\$0.00	NA									
BAXTER CREDIT UNION	2	\$654,303.15	0.5%	0	\$0.00	NA									
BENJAMIN FRANKLIN BANK	1	\$249,355.88	0.19%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	13	\$3,044,790.41	2.34%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	3	\$944,000.00	0.73%	0	\$0.00	NA									
BUTTE COMMUNITY BANK	1	\$164,580.90	0.13%	0	\$0.00	NA									
CARROLLTON BANK	4	\$787,732.04	0.61%	0	\$0.00	NA									
CENTRAL BANK	7	\$1,338,587.76	1.03%	0	\$0.00	NA									
CENTRAL BANK OF PROVO	1	\$101,000.00	0.08%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	27	\$4,399,933.89	3.38%	0	\$0.00	NA									
CENTRAL PACIFIC HOME LOANS	1	\$309,212.60	0.24%	0	\$0.00	NA									
CENTRAL SAVINGS BANK	2	\$127,333.94	0.1%	0	\$0.00	NA									
CENTRAL STATE BANK	6	\$744,456.99	0.57%	0	\$0.00	NA									
CITADEL FEDERAL CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA									
CITIZENS FIRST MORTGAGE, LLC	1	\$189,517.39	0.15%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	1	\$120,300.00	0.09%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$204,768.65	0.16%	0	\$0.00	NA									
CITIZENS STATE BANK	2	\$142,770.69	0.11%	0	\$0.00	NA									
CLINTON NATIONAL BANK	10	\$1,024,361.12	0.79%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	1	\$183,532.64	0.14%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	4	\$549,033.30	0.42%	0	\$0.00	NA									
COMMUNITY BANC MORTGAGE CORPORATION	2	\$265,305.83	0.2%	0	\$0.00	NA									
COMMUNITY BANK, N.A	4	\$594,552.96	0.46%	0	\$0.00	NA									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,492.00	0.15%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	4	\$561,172.52	0.43%	0	\$0.00	NA									
COMMUNITY SECURITY BANK	1	\$318,020.00	0.24%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,796.26	0.05%	0	\$0.00	NA									
COMMUNITYONE BANK, N.A	4	\$486,806.96	0.37%	0	\$0.00	NA									
CONNECTICUT RIVER BANK	1	\$214,300.00	0.16%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	5	\$535,852.63	0.41%	0	\$0.00	NA									
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,732.82	0.17%	0	\$0.00	NA									
CORBELT BANK	1	\$133,654.75	0.1%	0	\$0.00	NA									
CORTRUST BANK	6	\$1,323,748.74	1.02%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	3	\$312,257.40	0.24%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,004,300.41	1.54%	0	\$0.00	NA									
CREDIT UNION WEST	1	\$77,447.07	0.06%	0	\$0.00	NA									
CUMBERLAND SECURITY BANK	7	\$883,716.08	0.68%	0	\$0.00	NA									
DAKOTALAND FEDERAL CREDIT UNION	2	\$183,190.00	0.14%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	6	\$696,891.88	0.54%	0	\$0.00	NA									
DIME BANK	3	\$556,249.45	0.43%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	6	\$1,087,226.56	0.84%	0	\$0.00	NA									
ENT FEDERAL CREDIT UNION	5	\$1,214,277.36	0.93%	0	\$0.00	NA									
ESB MORTGAGE COMPANY	1	\$216,600.00	0.17%	0	\$0.00	NA									
FARMERS & MERCHANTS BANK	1	\$149,275.25	0.11%	0	\$0.00	NA									
FIRST AMERICAN INTERNATIONAL BANK	2	\$943,000.00	0.72%	0	\$0.00	NA									
FIRST BANK OF CLEWISTON	1	\$160,585.18	0.12%	0	\$0.00	NA									
FIRST BANK RICHMOND, NA	2	\$198,277.75	0.15%	0	\$0.00	NA									
FIRST CENTURY BANK, NA	3	\$376,755.23	0.29%	0	\$0.00	NA									
FIRST COMMUNITY CREDIT UNION	1	\$55,855.72	0.04%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK	5	\$861,642.28	0.66%	0	\$0.00	NA									

FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,897.47	0.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,947,423.31	1.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$259,900.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$434,351.21	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$347,729.47	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	3	\$470,149.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,362.83	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$109,217.88	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,235.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$1,031,434.48	0.79%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$775,800.00	0.6%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$155,500.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$92,829.00	0.07%	0	\$0.00	NA	0												
FULTON BANK	15	\$2,779,841.57	2.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$871,238.41	0.67%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$505,500.00	0.39%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	11	\$1,162,919.26	0.89%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,500.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,017,538.88	0.78%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$113,710.44	0.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$815,740.41	0.63%	0	\$0.00	NA	0												
HOME BANK	1	\$166,200.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$267,500.00	0.21%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$140,830.99	0.11%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$283,712.34	0.22%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,631.70	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$136,500.00	0.1%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$203,274.91	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$236,095.57	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$138,900.00	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$523,089.33	0.4%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$524,840.67	0.4%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$597,456.68	0.46%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$535,000.00	0.41%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$131,950.00	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,956.52	0.31%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$248,000.00	0.19%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$349,085.31	0.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$621,289.77	0.48%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$149,619.00	0.12%	0	\$0.00	NA	0												
MACON BANK, INC	6	\$762,631.66	0.59%	0	\$0.00	NA	0												
MAGNA BANK	1	\$258,342.14	0.2%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$121,750.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$299,238.00	0.23%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	3	\$721,500.00	0.55%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$251,136.59	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,299,698.48	1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$522,451.19	0.4%	0	\$0.00	NA	0												
METABANK	1	\$48,200.00	0.04%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$223,431.04	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$192,900.00	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$243,280.49	0.19%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	3	\$446,500.23	0.34%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	3	\$351,000.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	6	\$630,942.66	0.49%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$500,625.28	0.38%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$135,654.56	0.1%	0	\$0.00	NA	0												

HOME FINANCING CENTER INC	1	\$240,000.00	0.06%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	11	\$1,395,761.74	0.38%	0	\$0.00	NA								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$231,036.54	0.06%	0	\$0.00	NA								
HOME STATE BANK	1	\$207,992.74	0.06%	0	\$0.00	NA								
HOMETOWN BANK	3	\$274,600.00	0.07%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	2	\$352,000.00	0.1%	0	\$0.00	NA								
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$87,212.93	0.02%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	4	\$707,075.55	0.19%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	4	\$575,867.40	0.16%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$469,805.15	0.13%	0	\$0.00	NA								
ILLINI BANK	6	\$814,292.21	0.22%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	21	\$3,057,522.10	0.83%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	5	\$899,459.83	0.24%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	8	\$1,975,532.57	0.53%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	3	\$519,896.45	0.14%	0	\$0.00	NA								
IOWA STATE BANK	1	\$138,750.00	0.04%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	2	\$433,500.00	0.12%	0	\$0.00	NA								
JAMES F. MESSINGER AND COMPANY INC	3	\$677,627.36	0.18%	0	\$0.00	NA								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.05%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$548,577.70	0.15%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.11%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	10	\$1,259,975.32	0.34%	0	\$0.00	NA								
LA SALLE STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	10	\$1,480,508.62	0.4%	0	\$0.00	NA								
LAKE REGION BANK	1	\$71,500.00	0.02%	0	\$0.00	NA								
LEA COUNTY STATE BANK	2	\$203,135.05	0.05%	0	\$0.00	NA								
LEADER BANK, N.A	2	\$330,562.08	0.09%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	3	\$602,277.13	0.16%	0	\$0.00	NA								
LEGACY BANKS	1	\$92,000.00	0.02%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	5	\$656,232.45	0.18%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	8	\$1,820,597.09	0.49%	0	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC	1	\$224,500.00	0.06%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	7	\$930,592.64	0.25%	0	\$0.00	NA								
MACON BANK, INC	4	\$611,524.97	0.17%	0	\$0.00	NA								
MAGNA BANK	4	\$952,951.86	0.26%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	1	\$130,648.72	0.04%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	6	\$638,347.71	0.17%	0	\$0.00	NA								
MARQUETTE BANK	3	\$501,055.74	0.14%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$177,055.55	0.05%	0	\$0.00	NA								
MARSHFIELD SAVINGS BANK	10	\$1,485,619.17	0.4%	0	\$0.00	NA								
MAX CREDIT UNION	2	\$170,573.83	0.05%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	4	\$782,750.00	0.21%	0	\$0.00	NA								
MCHENRY SAVINGS BANK	4	\$941,032.59	0.25%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	6	\$887,850.00	0.24%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	2	\$596,545.13	0.16%	0	\$0.00	NA								
MERCANTILE TRUST & SAVINGS BANK	12	\$1,254,251.75	0.34%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,122,769.47	0.57%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,776.42	0.04%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	2	\$384,768.87	0.1%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	2	\$406,400.00	0.11%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,500.00	0.02%	0	\$0.00	NA								
METABANK	1	\$72,250.00	0.02%	0	\$0.00	NA								
METROPOLITAN CREDIT UNION	5	\$930,820.32	0.25%	0	\$0.00	NA								
MIAMI COUNTY NATIONAL BANK	1	\$152,000.00	0.04%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,474.18	0.06%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	2	\$478,828.83	0.13%	0	\$0.00	NA								
MIDLAND STATES BANK	4	\$560,639.68	0.15%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	5	\$445,351.10	0.12%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	5	\$629,518.87	0.17%	0	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	2	\$432,343.11	0.12%	0	\$0.00	NA								

MIDWEST LOAN SERVICES INC	5	\$874,215.65	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$494,003.49	0.13%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$317,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$346,293.23	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$374,519.41	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$413,303.97	0.11%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$203,739.59	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	7	\$1,519,431.64	0.41%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$150,976.17	0.04%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$265,350.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$725,420.35	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$114,716.16	0.03%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$175,565.60	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$333,500.00	0.09%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$140,968.00	0.04%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$258,250.00	0.07%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	5	\$961,250.89	0.26%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$415,970.76	0.11%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$478,700.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$249,605.00	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	32	\$4,104,524.62	1.11%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$565,000.00	0.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$273,317.01	0.07%	0	\$0.00	NA	0												
OAK BANK	9	\$1,596,870.46	0.43%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$150,671.79	0.04%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$298,000.00	0.08%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$284,574.34	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	6	\$914,931.61	0.25%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$393,906.24	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$576,209.64	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$62,300.00	0.02%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	10	\$2,976,823.44	0.81%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$396,067.43	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$967,610.26	0.26%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$515,500.00	0.14%	0	\$0.00	NA	0												
PIONEER BANK	1	\$157,600.00	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,211,410.39	0.6%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,920.00	0.09%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	5	\$538,889.44	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$965,977.84	0.26%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$278,056.49	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$862,518.75	0.23%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	5	\$490,955.71	0.13%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	2	\$362,500.00	0.1%	0	\$0.00	NA	0												
PRIMEBANK	3	\$376,787.07	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$583,318.97	0.16%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$432,718.47	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	9	\$2,842,398.38	0.77%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,439.87	0.08%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$79,000.00	0.02%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$718,722.71	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$189,531.05	0.05%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$145,644.79	0.04%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$167,086.58	0.05%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$186,538.45	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	9	\$1,633,851.87	0.44%	0	\$0.00	NA	0												

