

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31416MQM9		Unavailable	5	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,002,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MQN7		Unavailable	1	\$160,049.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$160,049.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MQP2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,602,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,602,075.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MQQ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,735,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,735,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MQR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,975,265.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,975,265.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MQS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,993,827.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$6,993,827.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MQT4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,996,796.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$7,996,796.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MQU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,995,402.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,995,402.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MQV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,996,770.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,996,770.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MQW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,910.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,999,910.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MQX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,999,343.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,999,343.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MQY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$7,492,441.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,492,441.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MT46		Unavailable	74	\$18,047,168.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$18,047,168.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MT53		Unavailable	97	\$21,169,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$21,169,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MT61		Unavailable	114	\$23,254,443.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$23,254,443.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MT87		COLONIAL SAVINGS FA	53	\$10,622,524.64	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,338,417.72	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$22,960,942.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MT95		COLONIAL SAVINGS FA	69	\$15,620,955.81	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$15,770,193.66	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$31,391,149.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MU28		PHH MORTGAGE CORPORATION	95	\$16,816,290.19	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,172,178.38	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$25,988,468.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MU36		PHH MORTGAGE CORPORATION	65	\$12,379,928.29	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,286,966.38	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,666,894.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MU44		PHH MORTGAGE CORPORATION	31	\$3,092,712.36	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,614,058.91	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,706,771.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MU51		PHH MORTGAGE CORPORATION	533	\$128,343,700.87	88.19%	3	\$723,972.28	NA	1	\$340,083.21	NA	1	\$123,750.47	NA	0	\$0.00	NA	1	\$260,138.60	NA
		Unavailable	85	\$17,184,516.67	11.81%	1	\$209,117.63	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$209,117.63	NA	0	\$0.00	NA
Total			618	\$145,528,217.54	100%	4	\$933,089.91	1	\$340,083.21	1	\$123,750.47	1	\$209,117.63	1	\$260,138.60	0	\$0.00	1	\$260,138.60	0

31416MU69	PHH MORTGAGE CORPORATION	71	\$17,603,057.14	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$273,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$17,876,057.14	100%	0	\$0.00	NA												
31416MU77	PHH MORTGAGE CORPORATION	17	\$3,997,090.73	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$575,830.76	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,572,921.49	100%	0	\$0.00	NA												
31416MU85	PHH MORTGAGE CORPORATION	3	\$437,331.11	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$670,067.61	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,107,398.72	100%	0	\$0.00	NA												
31416MU93	PHH MORTGAGE CORPORATION	102	\$26,772,508.41	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,894,086.10	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$32,666,594.51	100%	0	\$0.00	NA												
31416MUA0	COLONIAL SAVINGS FA	17	\$3,052,929.03	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,081,362.55	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,134,291.58	100%	0	\$0.00	NA												
31416MUB8	Unavailable	12	\$1,153,271.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,153,271.65	100%	0	\$0.00	NA												
31416MUD4	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	8	\$2,000,622.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,000,622.95	100%	0	\$0.00	NA												
31416MUE2	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	8	\$1,931,490.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,931,490.67	100%	0	\$0.00	NA												
31416MUF9	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	43	\$11,583,763.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,583,763.16	100%	0	\$0.00	NA												
31416MUG7	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	21	\$5,004,550.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,004,550.02	100%	0	\$0.00	NA												
31416MUH5	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	20	\$5,501,767.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,501,767.21	100%	0	\$0.00	NA												
31416MUJ1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$358,400.00	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$817,000.00	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,175,400.00	100%	0	\$0.00	NA												
31416MUK8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$969,500.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,993,450.00	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,962,950.00	100%	0	\$0.00	NA												
31416MUL6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,209,700.00	61.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$755,700.00	38.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,965,400.00	100%	0	\$0.00	NA												
31416MUM4	NATIONAL CITY BANK	14	\$1,941,516.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,941,516.91	100%	0	\$0.00	NA												
31416MUN2	Unavailable	133	\$32,781,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$32,781,325.00	100%	0	\$0.00	NA												
31416MUP7	Unavailable	201	\$47,396,639.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$47,396,639.08	100%	0	\$0.00	NA												
31416MUQ5	Unavailable	7	\$1,367,736.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,367,736.78	100%	0	\$0.00	NA												
31416MUR3	Unavailable	88	\$17,490,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,490,650.00	100%	0	\$0.00	NA												
31416MUS1	Unavailable	7	\$1,117,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,117,850.00	100%	0	\$0.00	NA												
31416MUT9	PHH MORTGAGE CORPORATION	24	\$1,558,724.31	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$303,771.92	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,862,496.23	100%	0	\$0.00	NA												
31416MUU6	PHH MORTGAGE CORPORATION	8	\$803,325.15	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$302,176.08	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,105,501.23	100%	0	\$0.00	NA												
31416MUV4	PHH MORTGAGE	10	\$1,341,257.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION																	
Total			10	\$1,341,257.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
31416MUW2	PHH MORTGAGE CORPORATION	24	\$1,233,452.51	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$287,346.34	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,520,798.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MUX0	PHH MORTGAGE CORPORATION	19	\$1,858,864.82	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$581,013.54	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,439,878.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MUY8	PHH MORTGAGE CORPORATION	138	\$24,408,611.40	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,972,140.14	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$32,380,751.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MUZ5	PHH MORTGAGE CORPORATION	244	\$43,270,847.63	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,729,111.20	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$50,999,958.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MVE1	PHH MORTGAGE CORPORATION	4	\$1,020,515.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,020,515.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MX25	BANK OF AMERICA, N.A.	9	\$1,336,338.87	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$247,694.66	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,584,033.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MX33	BANK OF AMERICA, N.A.	4	\$381,100.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,024,249.18	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,405,349.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MX41	BANK OF AMERICA, N.A.	865	\$153,365,103.93	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$56,635,160.04	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,164	\$210,000,263.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MX58	BANK OF AMERICA, N.A.	10	\$2,410,985.35	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,655,477.79	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,066,463.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MX66	BANK OF AMERICA, N.A.	9	\$2,112,000.00	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,415,351.02	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,527,351.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MX74	BANK OF AMERICA, N.A.	84	\$21,393,311.85	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,658,312.55	17.88%	1	\$105,103.93	NA	0	\$0.00	NA	1	\$105,103.93	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$26,051,624.40	100%	1	\$105,103.93	0	\$0.00	0	\$0.00	1	\$105,103.93	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MX82	BANK OF AMERICA, N.A.	591	\$99,988,138.93	15.05%	1	\$96,753.45	NA	0	\$0.00	NA	1	\$96,753.45	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,199	\$564,314,776.51	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,790	\$664,302,915.44	100%	1	\$96,753.45	0	\$0.00	0	\$0.00	1	\$96,753.45	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MX90	BANK OF AMERICA, N.A.	1,123	\$341,801,958.24	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,311	\$1,010,561,701.58	74.73%	3	\$879,622.70	NA	0	\$0.00	NA	3	\$879,622.70	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,434	\$1,352,363,659.82	100%	3	\$879,622.70	0	\$0.00	0	\$0.00	3	\$879,622.70	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MXW9	NATIONAL CITY BANK	45	\$7,126,500.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,126,500.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MXX7	NATIONAL CITY BANK	44	\$6,423,969.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,423,969.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MXY5	NATIONAL CITY BANK	13	\$1,539,034.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,539,034.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MXZ2	BANK OF AMERICA, N.A.	1,757	\$428,905,281.74	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	936	\$242,868,424.94	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,693	\$671,773,706.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MY24	BANK OF AMERICA, N.A.	713	\$118,401,094.44	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$66,523,914.55	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,085	\$184,925,008.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MY32	BANK OF AMERICA, N.A.	506	\$49,934,216.70	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	689	\$68,102,999.70	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,195	\$118,037,216.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MY40	BANK OF AMERICA, N.A.	393	\$26,955,828.09	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	396	\$28,127,173.05	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		789	\$55,083,001.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MY57	BANK OF AMERICA, N.A.	332	\$88,028,942.58	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	927	\$258,146,992																

	N.A.																		
	Unavailable	137	\$27,210,238.25	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		549	\$100,014,062.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MYA6	BANK OF AMERICA, N.A.	27	\$8,205,362.37	17.02%	1	\$323,412.61	NA	0	\$0.00	NA	1	\$323,412.61	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$39,993,300.53	82.98%	1	\$320,999.75	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$320,999.75	NA	0	\$0.00	NA
Total		163	\$48,198,662.90	100%	2	\$644,412.36	0	\$0.00	1	\$323,412.61	1	\$320,999.75	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MYB4	BANK OF AMERICA, N.A.	5	\$671,100.00	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$557,760.00	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,228,860.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MYC2	BANK OF AMERICA, N.A.	63	\$8,184,651.61	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$17,959,898.85	68.69%	1	\$141,900.69	NA	0	\$0.00	NA	1	\$141,900.69	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$26,144,550.46	100%	1	\$141,900.69	0	\$0.00	1	\$141,900.69	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MYD0	BANK OF AMERICA, N.A.	186	\$49,585,618.38	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	510	\$136,712,424.36	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		696	\$186,298,042.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MYE8	BANK OF AMERICA, N.A.	15	\$4,309,167.20	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$17,768,240.96	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$22,077,408.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MYF5	BANK OF AMERICA, N.A.	41	\$7,246,194.00	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,597,392.09	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,843,586.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MYG3	BANK OF AMERICA, N.A.	24	\$2,655,272.77	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,886,317.30	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,541,590.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MYH1	BANK OF AMERICA, N.A.	254	\$17,616,597.57	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$6,176,978.85	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$23,793,576.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MYJ7	BANK OF AMERICA, N.A.	204	\$26,658,898.81	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$23,279,471.38	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$49,938,370.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MYK4	BANK OF AMERICA, N.A.	155	\$10,373,791.40	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$7,750,967.76	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$18,124,759.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MYL2	BANK OF AMERICA, N.A.	113	\$11,187,644.81	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,557,259.05	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$22,744,903.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MYM0	BANK OF AMERICA, N.A.	2,253	\$438,690,536.95	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,413	\$298,789,139.51	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,666	\$737,479,676.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MYN8	BANK OF AMERICA, N.A.	358	\$85,224,518.76	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	492	\$120,531,160.55	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		850	\$205,755,679.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MYP3	BANK OF AMERICA, N.A.	63	\$12,146,994.73	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,565,175.47	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$23,712,170.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MYQ1	BANK OF AMERICA, N.A.	545	\$128,046,687.80	50.52%	1	\$315,237.36	NA	0	\$0.00	NA	1	\$315,237.36	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	476	\$125,413,373.56	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,021	\$253,460,061.36	100%	1	\$315,237.36	0	\$0.00	1	\$315,237.36	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MYR9	BANK OF AMERICA, N.A.	902	\$258,922,017.20	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,685	\$486,892,083.34	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,587	\$745,814,100.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MYS7	BANK OF AMERICA, N.A.	7	\$906,400.00	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$823,855.10	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,730,255.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MYT5	BANK OF AMERICA, N.A.	399	\$114,197,232.75	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	854	\$233,993,626.57	67.2%	1	\$366,051.99	NA	0	\$0.00	NA	1	\$366,051.99	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,253	\$348,190,859.32	100%	1	\$366,051.99	0	\$0.00	1	\$366,051.99	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MYU2	BANK OF AMERICA, N.A.	5	\$573,063.46	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,581,195.33	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,154,																

	N.A.																
	Unavailable	8	\$932,170.10	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,393,170.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MYZ1	BANK OF AMERICA, N.A.	86	\$18,031,456.08	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$32,858,159.06	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$50,889,615.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MZE7	BANK OF AMERICA, N.A.	129	\$23,888,470.00	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,515,705.62	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$35,404,175.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MZF4	BANK OF AMERICA, N.A.	24	\$5,236,550.00	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,051,568.47	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,288,118.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MZG2	BANK OF AMERICA, N.A.	254	\$54,485,321.80	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$28,726,397.83	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		368	\$83,211,719.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MZH0	BANK OF AMERICA, N.A.	332	\$97,269,065.00	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	645	\$190,036,249.82	66.14%	1	\$207,508.57	NA	0	\$0.00	NA	1	\$207,508.57	NA	0	\$0.00	NA	0
Total		977	\$287,305,314.82	100%	1	\$207,508.57	0	\$0.00	0	\$0.00	1	\$207,508.57	0	\$0.00	0	\$0.00	0
31416MZJ6	BANK OF AMERICA, N.A.	14	\$4,190,650.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$16,002,909.57	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$20,193,559.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MZK3	BANK OF AMERICA, N.A.	8	\$807,075.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,805,850.03	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,612,925.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MZL1	BANK OF AMERICA, N.A.	2	\$258,180.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,303,366.32	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,561,546.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MZM9	BANK OF AMERICA, N.A.	22	\$1,359,927.61	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,183,915.00	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,543,842.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MZN7	BANK OF AMERICA, N.A.	37	\$2,549,069.29	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,315,804.47	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,864,873.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MZP2	BANK OF AMERICA, N.A.	2	\$57,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,024,699.30	98.13%	1	\$286,999.76	NA	0	\$0.00	NA	1	\$286,999.76	NA	0	\$0.00	NA	0
Total		17	\$3,082,299.30	100%	1	\$286,999.76	0	\$0.00	0	\$0.00	1	\$286,999.76	0	\$0.00	0	\$0.00	0
31416MZQ0	BANK OF AMERICA, N.A.	3	\$580,950.00	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$444,825.72	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,025,775.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MZR8	BANK OF AMERICA, N.A.	110	\$14,499,326.00	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$20,471,021.52	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$34,970,347.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MZS6	BANK OF AMERICA, N.A.	61	\$6,006,218.00	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,817,703.11	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,823,921.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MZT4	BANK OF AMERICA, N.A.	1	\$417,000.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,526,055.23	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,943,055.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MZU1	BANK OF AMERICA, N.A.	53	\$8,638,235.00	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$17,580,157.90	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$26,218,392.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MZV9	BANK OF AMERICA, N.A.	2	\$425,000.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,084,721.30	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,509,721.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416N3E0	LIBERTY SAVINGS BANK, FSB	19	\$1,095,861.02	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$269,106.21	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,364,967.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416N3F7	LIBERTY SAVINGS BANK, FSB	160	\$9,907,050.64	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$8,799,397.38	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$18,706,448.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416N3G5	LIBERTY SAVINGS BANK, FSB	48	\$3,617,998.77	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$15,404,878.73	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$19,022,877.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416N3H3	LIBERTY SAVINGS BANK, FSB	59	\$4,154,192.24	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$14,839,237.42	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$18,993,429.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0				

	BANK, FSB																		
	Unavailable	83	\$6,651,791.12	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$14,585,812.38	100%	0	\$0.00	0												
31416N3K6	LIBERTY SAVINGS BANK, FSB	83	\$5,030,027.26	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,867,004.79	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$14,897,032.05	100%	0	\$0.00	0												
31416N3L4	LIBERTY SAVINGS BANK, FSB	34	\$2,913,103.18	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,532,874.79	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,445,977.97	100%	0	\$0.00	0												
31416N3M2	LIBERTY SAVINGS BANK, FSB	19	\$986,801.31	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,214,824.93	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,201,626.24	100%	0	\$0.00	0												
31416N3S9	NATIONAL CITY BANK	15	\$1,054,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,054,650.00	100%	0	\$0.00	0												
31416N3T7	NATIONAL CITY BANK	18	\$1,162,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,162,280.00	100%	0	\$0.00	0												
31416N3U4	NATIONAL CITY BANK	33	\$3,266,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,266,650.00	100%	0	\$0.00	0												
31416N3V2	NATIONAL CITY BANK	12	\$1,179,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,179,100.00	100%	0	\$0.00	0												
31416N3W0	NATIONAL CITY BANK	94	\$12,413,415.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,413,415.00	100%	0	\$0.00	0												
31416N3X8	NATIONAL CITY BANK	24	\$3,145,441.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,145,441.92	100%	0	\$0.00	0												
31416N3Y6	NATIONAL CITY BANK	18	\$1,639,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,639,100.00	100%	0	\$0.00	0												
31416N4A7	NATIONAL CITY BANK	8	\$1,081,980.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,081,980.47	100%	0	\$0.00	0												
31416N4B5	NATIONAL CITY BANK	9	\$1,240,261.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,240,261.20	100%	0	\$0.00	0												
31416N4C3	NATIONAL CITY BANK	16	\$1,777,441.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,777,441.82	100%	0	\$0.00	0												
31416N5E8	GMAC MORTGAGE, LLC	12	\$1,357,470.00	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$278,000.00	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,635,470.00	100%	0	\$0.00	0												
31416N5F5	GMAC MORTGAGE, LLC	8	\$1,313,600.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$45,223,532.83	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$46,537,132.83	100%	0	\$0.00	0												
31416N5G3	GMAC MORTGAGE, LLC	14	\$2,330,600.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$48,398,850.92	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$50,729,450.92	100%	0	\$0.00	0												
31416N5H1	GMAC MORTGAGE, LLC	25	\$4,435,524.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$43,117,625.04	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$47,553,149.04	100%	0	\$0.00	0												
31416N5J7	GMAC MORTGAGE, LLC	64	\$15,294,350.00	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$25,065,417.19	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$40,359,767.19	100%	0	\$0.00	0												
31416N5K4	GMAC MORTGAGE, LLC	27	\$4,901,501.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$44,837,012.28	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$49,738,513.28	100%	0	\$0.00	0												
31416N5L2	GMAC MORTGAGE, LLC	2	\$345,500.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,940,864.12	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,286,364.12	100%	0	\$0.00	0												
31416N5M0	GMAC MORTGAGE, LLC	9	\$1,379,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$32,088,740.87	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$33,467,740.87	100%	0	\$0.00	0												
31416N5N8	GMAC MORTGAGE, LLC	5	\$406,300.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,164,492.90	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,570,792.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.							

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	Unavailable	40	\$10,565,073.00	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,638,673.00	100%	0	\$0.00	0												
31416N5R9	GMAC MORTGAGE, LLC	14	\$3,227,242.00	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,216,495.04	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,443,737.04	100%	0	\$0.00	0												
31416NA28	WELLS FARGO BANK, N.A.	889	\$193,692,414.95	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,014	\$228,057,196.67	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,903	\$421,749,611.62	100%	0	\$0.00	0												
31416NA36	WELLS FARGO BANK, N.A.	4	\$657,639.84	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,821,567.33	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,479,207.17	100%	0	\$0.00	0												
31416NA44	WELLS FARGO BANK, N.A.	100	\$19,549,889.73	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$63,496,666.09	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$83,046,555.82	100%	0	\$0.00	0												
31416NA51	WELLS FARGO BANK, N.A.	72	\$17,012,806.97	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	458	\$95,995,381.77	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		530	\$113,008,188.74	100%	0	\$0.00	0												
31416NA69	WELLS FARGO BANK, N.A.	35	\$6,699,087.74	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,187,641.56	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$18,886,729.30	100%	0	\$0.00	0												
31416NAU6	WELLS FARGO BANK, N.A.	8	\$487,050.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,293,258.73	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,780,308.73	100%	0	\$0.00	0												
31416NAV4	WELLS FARGO BANK, N.A.	167	\$9,300,408.86	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$8,561,174.51	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$17,861,583.37	100%	0	\$0.00	0												
31416NAW2	WELLS FARGO BANK, N.A.	22	\$2,049,550.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$11,502,177.12	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$13,551,727.12	100%	0	\$0.00	0												
31416NAX0	WELLS FARGO BANK, N.A.	220	\$20,209,185.12	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$19,908,693.16	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$40,117,878.28	100%	0	\$0.00	0												
31416NAY8	WELLS FARGO BANK, N.A.	12	\$2,320,280.52	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,193,192.88	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,513,473.40	100%	0	\$0.00	0												
31416NAZ5	WELLS FARGO BANK, N.A.	275	\$62,920,593.87	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,115	\$250,138,618.60	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,390	\$313,059,212.47	100%	0	\$0.00	0												
31416NC26	BANK OF AMERICA, N.A.	19	\$2,340,520.46	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,115,389.45	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,455,909.91	100%	0	\$0.00	0												
31416NCB6	Unavailable	132	\$32,537,294.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$32,537,294.27	100%	0	\$0.00	0												
31416NCC4	Unavailable	151	\$36,810,744.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$36,810,744.06	100%	0	\$0.00	0												
31416NCD2	Unavailable	27	\$6,157,403.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,157,403.83	100%	0	\$0.00	0												
31416NCE0	MORTGAGEAMERICA INC.	12	\$1,198,623.11	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,271,549.45	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,470,172.56	100%	0	\$0.00	0												
31416NCF7	MORTGAGEAMERICA INC.	8	\$553,583.00	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$519,457.17	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,073,040.17	100%	0	\$0.00	0												
31416NCG5	Unavailable	73	\$14,993,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,993,750.00	100%	0	\$0.00	0												
31416NCH3	Unavailable	31	\$5,596,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,596,575.00	100%	0	\$0.00	0												
31416NCJ9	BANK OF AMERICA, N.A.	1	\$500,000.00	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable</																		

31416NCM2	BANK OF AMERICA, N.A.	31	\$1,561,981.16	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$934,542.17	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,496,523.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NCN0	BANK OF AMERICA, N.A.	8	\$2,277,807.08	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,885,649.08	55.89%	1	\$444,570.74	NA	0	\$0.00	NA	1	\$444,570.74	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,163,456.16	100%	1	\$444,570.74	0	\$0.00	0	\$0.00	1	\$444,570.74	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NCP5	BANK OF AMERICA, N.A.	7	\$1,687,483.71	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$709,312.44	29.59%	1	\$215,809.43	NA	0	\$0.00	NA	1	\$215,809.43	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,396,796.15	100%	1	\$215,809.43	0	\$0.00	0	\$0.00	1	\$215,809.43	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NCQ3	BANK OF AMERICA, N.A.	9	\$854,491.82	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$661,984.53	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,516,476.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NCR1	BANK OF AMERICA, N.A.	267	\$50,498,634.41	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,659,132.01	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$67,157,766.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NCS9	BANK OF AMERICA, N.A.	41	\$9,924,467.62	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,046,501.14	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,970,968.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NCU4	BANK OF AMERICA, N.A.	255	\$54,245,334.00	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$39,757,454.83	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$94,002,788.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NCV2	BANK OF AMERICA, N.A.	600	\$171,871,030.14	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	770	\$209,144,176.60	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,370	\$381,015,206.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NCW0	BANK OF AMERICA, N.A.	1,096	\$143,083,655.51	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,532	\$201,049,909.16	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,628	\$344,133,564.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NCX8	BANK OF AMERICA, N.A.	90	\$5,988,424.00	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,327,998.10	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$9,316,422.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NCY6	BANK OF AMERICA, N.A.	98	\$9,768,625.58	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,841,518.39	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$16,610,143.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NCZ3	BANK OF AMERICA, N.A.	26	\$8,864,304.72	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,252,903.05	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$22,117,207.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NF23	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,889,100.00	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,040,400.00	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,929,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NF31	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,089,486.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,042,198.00	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,131,684.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NF64	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,289,550.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,289,550.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NF72	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,669,227.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,669,227.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NF80	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,696,779.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,696,779.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NF98	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,175,425.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,175,425.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NFM9	FIRST STAR BANK	6	\$1,165,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,165,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NFN7	Unavailable	41	\$9,968,408.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,968,408.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NFP2	CHEVY CHASE BANK FSB	7	\$1,557,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,557,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NFBQ0	CHEVY CHASE BANK FSB	4	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416NKM3		FIFTH THIRD BANK	53	\$10,025,051.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,025,051.99	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416NKN1		FIFTH THIRD BANK	46	\$4,018,242.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,018,242.70	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416NKP6		FIFTH THIRD BANK	111	\$23,089,278.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$23,089,278.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416NKQ4		FIFTH THIRD BANK	24	\$3,002,748.78	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,101,948.55	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,104,697.33	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416NLA8		Unavailable	93	\$14,638,121.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,638,121.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416NLB6		Unavailable	31	\$4,480,712.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,480,712.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416NLC4		Unavailable	9	\$1,197,518.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,197,518.14	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416NLK6		GMAC BANK	6	\$1,122,900.00	100%	1	\$261,056.76	NA	0	\$0.00	NA	1	\$261,056.76	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,122,900.00	100%	1	\$261,056.76	0	0	\$0.00	1	\$261,056.76	0	0	\$0.00	0	0	\$0.00	0	0
31416NLL4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,361,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,361,600.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416NLM2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,065,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416NLN0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,622,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,622,400.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416NLP5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,660,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,660,550.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416NLQ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,417,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,417,100.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416NPU0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$359,000.00	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$948,150.00	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,307,150.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416NPV8		FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,008,640.40	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	292	\$66,118,477.12	90.42%	2	\$348,786.71	NA	0	\$0.00	NA	1	\$229,205.97	NA	0	\$0.00	NA	1	\$119,580.74	NA
Total			323	\$73,127,117.52	100%	2	\$348,786.71	0	0	\$0.00	1	\$229,205.97	0	0	\$0.00	1	\$119,580.74	0	0	\$0.00
31416NPW6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,910.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,352,033.65	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,039,943.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416NQ21		CHASE HOME FINANCE, LLC	31	\$4,132,474.92	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,037,204.20	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,169,679.12	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416NQ39		CHASE HOME FINANCE, LLC	2	\$566,329.33	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,056,087.08	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,622,416.41	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416NQ47		CHASE HOME FINANCE, LLC	35	\$4,399,597.73	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,939,860.99	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,339,458.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416NQ54		CHASE HOME FINANCE, LLC	9	\$2,059,355.89	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,074,795.77	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,134,151.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416NQ62		CHASE HOME FINANCE, LLC	4	\$842,596.26	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$929,033.36	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,771,629.62	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416NQ70		CHASE HOME FINANCE, LLC	18	\$3,630,492.60	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,036,907.56	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,667,400.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31416NQ88		CHASE HOME FINANCE, LLC	10	\$1,928,625.85	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,296,860.77	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,225,486.62	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0

31416NRB0	CHASE HOME FINANCE, LLC	4	\$740,537.56	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,689,314.93	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,429,852.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NRC8	CHASE HOME FINANCE, LLC	8	\$1,065,942.87	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$573,793.27	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,639,736.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NRD6	CHASE HOME FINANCE, LLC	12	\$1,151,771.36	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,346,800.15	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,498,571.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NRE4	CHASE HOME FINANCE, LLC	5	\$773,553.14	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,087,068.34	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,860,621.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NRF1	CHASE HOME FINANCE, LLC	6	\$1,511,478.32	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,490,230.01	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,001,708.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NRG9	CHASE HOME FINANCE, LLC	22	\$1,552,147.00	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,296,644.00	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,848,791.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NRH7	CHASE HOME FINANCE, LLC	3	\$557,676.76	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,010,675.58	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,568,352.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NRJ3	CHASE HOME FINANCE, LLC	1	\$180,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,034,402.27	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,214,402.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NRK0	CHASE HOME FINANCE, LLC	13	\$1,238,786.03	66.95%	1	\$107,711.94	NA	0	\$0.00	NA	1	\$107,711.94	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$611,628.02	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,850,414.05	100%	1	\$107,711.94	0	\$0.00	0	\$0.00	1	\$107,711.94	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NRL8	CHASE HOME FINANCE, LLC	11	\$637,390.89	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,400,821.07	68.73%	1	\$79,953.32	NA	0	\$0.00	NA	1	\$79,953.32	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,038,211.96	100%	1	\$79,953.32	0	\$0.00	0	\$0.00	1	\$79,953.32	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NRM6	CHASE HOME FINANCE, LLC	4	\$1,454,302.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,454,302.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NRN4	CHASE HOME FINANCE, LLC	14	\$726,163.36	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$977,236.94	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,703,400.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NRP9	CHASE HOME FINANCE, LLC	1	\$183,750.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,450,292.67	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,634,042.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NRQ7	CHASE HOME FINANCE, LLC	8	\$1,014,870.63	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$499,696.09	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,514,566.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NRR5	CHASE HOME FINANCE, LLC	17	\$2,887,646.08	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,669,260.26	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,556,906.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NRS3	CHASE HOME FINANCE, LLC	16	\$2,796,840.62	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,611,609.56	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,408,450.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NRT1	CHASE HOME FINANCE, LLC	6	\$914,873.54	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,346.91	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,039,220.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NRV6	CHASE HOME FINANCE, LLC	40	\$7,078,013.04	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,469,318.44	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,547,331.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NRW4	CHASE HOME FINANCE, LLC	18	\$3,652,632.41	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$989,989.51	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,642,621.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NRX2	CHASE HOME FINANCE, LLC	6	\$941,818.97	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$252,179.14	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,193,998.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NRY0	CHASE HOME FINANCE, LLC	5	\$1,088,218.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,088,218.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NRZ7	CHASE HOME FINANCE, LLC	212	\$58,724,872.76	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	504	\$144,847,557.13	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		716	\$203,572,429.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416NS29	CHASE HOME FINANCE, LLC	747	\$187,484,336.20	53.74%	1	\$138,638.17	NA	0	\$0.00	NA	1	\$138,638.17	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	51	\$10,535,393.61	35.64%	0	\$0.00	NA	0	\$0.00	NA									
Total			153	\$29,559,049.24	100%	0	\$0.00		0	\$0.00										
	31416NSR4	CHASE HOME FINANCE, LLC	105	\$16,732,370.38	77.21%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	29	\$4,939,414.31	22.79%	0	\$0.00	NA	0	\$0.00	NA									
Total			134	\$21,671,784.69	100%	0	\$0.00		0	\$0.00										
	31416NSS2	CHASE HOME FINANCE, LLC	64	\$3,537,537.02	69%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	28	\$1,589,682.18	31%	0	\$0.00	NA	0	\$0.00	NA									
Total			92	\$5,127,219.20	100%	0	\$0.00		0	\$0.00										
	31416NST0	CHASE HOME FINANCE, LLC	40	\$2,178,785.99	72.68%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	16	\$819,005.98	27.32%	0	\$0.00	NA	0	\$0.00	NA									
Total			56	\$2,997,791.97	100%	0	\$0.00		0	\$0.00										
	31416NSU7	CHASE HOME FINANCE, LLC	7	\$791,125.72	30.26%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	12	\$1,823,596.53	69.74%	0	\$0.00	NA	0	\$0.00	NA									
Total			19	\$2,614,722.25	100%	0	\$0.00		0	\$0.00										
	31416NSV5	CHASE HOME FINANCE, LLC	10	\$1,178,240.68	61.99%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	6	\$722,582.63	38.01%	0	\$0.00	NA	0	\$0.00	NA									
Total			16	\$1,900,823.31	100%	0	\$0.00		0	\$0.00										
	31416NSW3	CHASE HOME FINANCE, LLC	15	\$2,687,981.59	63.09%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	7	\$1,572,852.05	36.91%	0	\$0.00	NA	0	\$0.00	NA									
Total			22	\$4,260,833.64	100%	0	\$0.00		0	\$0.00										
	31416NSX1	CHASE HOME FINANCE, LLC	16	\$4,651,360.73	56.53%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	11	\$3,577,218.99	43.47%	0	\$0.00	NA	0	\$0.00	NA									
Total			27	\$8,228,579.72	100%	0	\$0.00		0	\$0.00										
	31416NSY9	Unavailable	7	\$2,449,495.40	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			7	\$2,449,495.40	100%	0	\$0.00		0	\$0.00										
	31416NT28	STATE FARM BANK, FSB	12	\$2,024,186.50	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			12	\$2,024,186.50	100%	0	\$0.00		0	\$0.00										
	31416NT36	STATE FARM BANK, FSB	11	\$2,554,504.77	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			11	\$2,554,504.77	100%	0	\$0.00		0	\$0.00										
	31416NT44	STATE FARM BANK, FSB	100	\$21,347,487.30	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			100	\$21,347,487.30	100%	0	\$0.00		0	\$0.00										
	31416NT51	STATE FARM BANK, FSB	136	\$34,818,725.83	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			136	\$34,818,725.83	100%	0	\$0.00		0	\$0.00										
	31416NT69	STATE FARM BANK, FSB	84	\$14,160,222.88	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			84	\$14,160,222.88	100%	0	\$0.00		0	\$0.00										
	31416NT77	STATE FARM BANK, FSB	20	\$2,055,983.24	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			20	\$2,055,983.24	100%	0	\$0.00		0	\$0.00										
	31416NT85	RBS CITIZENS, NA	191	\$49,204,508.76	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			191	\$49,204,508.76	100%	0	\$0.00		0	\$0.00										
	31416NTA0	CHASE HOME FINANCE, LLC	4	\$819,781.55	34.62%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	10	\$1,548,422.22	65.38%	0	\$0.00	NA	0	\$0.00	NA									
Total			14	\$2,368,203.77	100%	0	\$0.00		0	\$0.00										
	31416NTB8	CHASE HOME FINANCE, LLC	1	\$45,082.58	3.77%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	9	\$1,151,385.75	96.23%	1	\$109,534.49	NA	1	\$109,534.49	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,196,468.33	100%	1	\$109,534.49		1	\$109,534.49		0	\$0.00		0	\$0.00		0	\$0.00	
	31416NTH5	CHASE HOME FINANCE, LLC	5	\$1,006,766.09	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			5	\$1,006,766.09	100%	0	\$0.00		0	\$0.00										
	31416NTT9	NATIONAL CITY BANK	996	\$270,146,373.08	100%	2	\$551,075.82	NA	0	\$0.00	NA	1	\$282,740.92	NA	1	\$268,334.90	NA	0	\$0.00	NA
Total			996	\$270,146,373.08	100%	2	\$551,075.82		0	\$0.00		1	\$282,740.92		1	\$268,334.90		0	\$0.00	
	31416NTU6	NATIONAL CITY BANK	580	\$151,755,288.01	100%	0														

Total			11	\$1,057,739.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31416NU26	Unavailable	12	\$2,060,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,060,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NU34	Unavailable	21	\$2,337,003.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,337,003.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NU42	Unavailable	60	\$5,996,304.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,996,304.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NU59	Unavailable	8	\$1,312,830.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,312,830.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NU67	Unavailable	18	\$3,237,102.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,237,102.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NU75	Unavailable	128	\$25,345,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$25,345,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NU83	Unavailable	36	\$6,344,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,344,275.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NU91	Unavailable	162	\$41,334,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$41,334,675.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NUZ3	Unavailable	48	\$8,911,543.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,911,543.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NV25	Unavailable	11	\$2,582,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,582,795.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NVA7	Unavailable	362	\$87,771,412.26	100%	1	\$78,311.12	NA	0	\$0.00	NA	1	\$78,311.12	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$87,771,412.26	100%	1	\$78,311.12	0	\$0.00	1	\$78,311.12	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NVB5	Unavailable	17	\$1,688,888.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,688,888.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NVC3	Unavailable	46	\$3,087,937.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,087,937.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NVD1	Unavailable	8	\$1,162,020.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,162,020.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NVE9	Unavailable	18	\$3,140,431.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,140,431.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NVF6	Unavailable	15	\$1,715,850.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,715,850.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NVR0	FIFTH THIRD BANK	17	\$1,223,068.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,223,068.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NVS8	FIFTH THIRD BANK	35	\$3,352,694.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,352,694.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NVT6	FIFTH THIRD BANK	13	\$1,688,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,688,560.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NVU3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,531,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,531,040.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NVV1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,015,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,015,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NVW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,291,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,291,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NVZ2	Unavailable	23	\$6,441,658.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,441,658.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NXK3	THE BRANCH BANKING AND TRUST COMPANY	30	\$16,255,140.52	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	30	\$16,027,553.72	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		60	\$32,282,694.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NXL1	THE BRANCH BANKING AND TRUST COMPANY	17	\$9,297,095.52	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	41	\$21,433,388.31	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		58	\$30,730,483.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NXR8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,036,986.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,036,986.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NXS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$12,265,526.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,265,526.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NXT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	291	\$72,078,642.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$72,078,642.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NXU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,705,691.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$5,705,691.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NXV9	NATIONAL CITY BANK		41	\$2,466,732.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,466,732.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NXW7	NATIONAL CITY BANK		56	\$5,313,285.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,313,285.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NXZ0	NATIONAL CITY BANK		18	\$2,091,825.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,091,825.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NY48	EVERBANK		11	\$2,783,350.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$18,114,585.41	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$20,897,935.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NY55	EVERBANK		87	\$16,216,764.41	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$34,518,419.24	68.04%	1	\$174,566.45	NA	1	\$174,566.45	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$50,735,183.65	100%	1	\$174,566.45	1	\$174,566.45	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NY63	EVERBANK		1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$50,200,347.37	99.76%	1	\$135,171.58	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$135,171.58	NA	0	\$0.00
Total			196	\$50,321,947.37	100%	1	\$135,171.58	0	\$0.00	0	\$0.00	0	\$0.00	1	\$135,171.58	0	\$0.00	0	\$0.00
31416NY71	EVERBANK		3	\$835,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$49,793,092.20	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$50,628,092.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NY89	EVERBANK		27	\$5,487,860.80	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$32,571,026.80	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$38,058,887.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NY97	EVERBANK		1	\$411,395.90	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,825,804.11	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,237,200.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NYG1	NATIONAL CITY BANK		28	\$1,973,000.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,973,000.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NYH9	NATIONAL CITY BANK		67	\$6,466,149.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,466,149.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NYJ5	NATIONAL CITY BANK		15	\$1,358,912.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,358,912.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NYK2	NATIONAL CITY BANK		160	\$21,130,931.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$21,130,931.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NYL0	NATIONAL CITY BANK		23	\$2,984,271.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,984,271.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NYM8	NATIONAL CITY BANK		17	\$1,566,670.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,566,670.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NYN6	Unavailable		31	\$2,137,200.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,137,200.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NYP1	Unavailable		77	\$4,769,461.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$4,769,461.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NYQ9	Unavailable		54	\$2,512,044.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$2,512,044.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NYR7	Unavailable		24	\$1,013,353.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,013,353.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NYS5	Unavailable		12	\$1,834,069.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,834,069.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NYT3	Unavailable		19	\$4,736,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,736,377.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NYU0	Unavailable		9	\$1,700,746.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,700,746.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NYV8	Unavailable		100	\$26,913,780.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$26,913,780.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NYW6	Unavailable		137	\$35,967,477.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$35,967,477.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NYX4	Unavailable		45	\$11,797,559.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,797,559.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NZ21	Unavailable		18	\$4,709,303.20	100%	1	\$288,454.58	NA	1	\$288,454.58	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,709,303.20	100%	1	\$288,454.58	1	\$288,454.58	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NZ39	Unavailable		6	\$1,938,471.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,938,471.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NZ47	NATIONAL CITY BANK		44	\$9,523,837.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,523,837.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NZ62	NATIONAL CITY BANK		9	\$2,353,221.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,353,221.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416NZ88	NATIONAL CITY BANK		5	\$1,001,710.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31416PCZ8		Unavailable	7	\$1,055,834.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,055,834.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PD20		CHASE HOME FINANCE, LLC	324	\$68,639,479.35	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	551	\$118,121,528.75	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			875	\$186,761,008.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PD38		CHASE HOME FINANCE, LLC	84	\$13,812,622.83	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$17,872,497.13	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$31,685,119.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PD46		CHASE HOME FINANCE, LLC	21	\$4,721,554.22	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,457,226.98	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$13,178,781.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PD53		CHASE HOME FINANCE, LLC	9	\$1,420,244.34	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,764,540.75	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,184,785.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PD61		CHASE HOME FINANCE, LLC	5	\$806,068.31	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$876,637.26	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,682,705.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PD79		CHASE HOME FINANCE, LLC	4	\$494,971.00	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$535,043.27	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,030,014.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PD87		CHASE HOME FINANCE, LLC	14	\$1,779,712.26	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,409,969.30	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,189,681.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PD95		CHASE HOME FINANCE, LLC	10	\$1,156,139.77	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$964,097.85	45.47%	1	\$60,467.58	NA	0	\$0.00	NA	1	\$60,467.58	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,120,237.62	100%	1	\$60,467.58		0	\$0.00		1	\$60,467.58		0	\$0.00		0	\$0.00	
31416PDA2		CHASE HOME FINANCE, LLC	19	\$1,234,308.06	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,944,357.92	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,178,665.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PDB0		CHASE HOME FINANCE, LLC	197	\$19,525,506.53	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$17,926,889.98	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			378	\$37,452,396.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PDC8		CHASE HOME FINANCE, LLC	61	\$5,975,707.47	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,319,162.59	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$10,294,870.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PDD6		CHASE HOME FINANCE, LLC	8	\$1,682,933.70	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,802,179.25	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,485,112.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PDE4		CHASE HOME FINANCE, LLC	436	\$120,620,366.81	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	967	\$258,626,853.09	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,403	\$379,247,219.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PDF1		CHASE HOME FINANCE, LLC	646	\$154,823,328.66	42.8%	1	\$414,249.53	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$414,249.53	NA	0	\$0.00	NA
		Unavailable	927	\$206,885,077.73	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,573	\$361,708,406.39	100%	1	\$414,249.53		0	\$0.00		0	\$0.00		1	\$414,249.53		0	\$0.00	
31416PDG9		CHASE HOME FINANCE, LLC	161	\$45,213,919.72	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$69,705,414.81	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			407	\$114,919,334.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PDH7		CHASE HOME FINANCE, LLC	516	\$139,598,001.28	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	714	\$194,307,622.09	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,230	\$333,905,623.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PDJ3		CHASE HOME FINANCE, LLC	50	\$9,222,475.37	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,943,338.10	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$19,165,813.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PDK0		CHASE HOME FINANCE, LLC	26	\$5,195,152.00	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,913,871.15	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$15,109,023.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PDL8		CHASE HOME FINANCE, LLC	9	\$2,501,196.00	34.07%	1	\$363,402.26	NA	0	\$0.00	NA	1	\$363,402.26	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,839,362.01	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,340,558.01	100%	1	\$363,402.26		0	\$0.00		1	\$363,402.26		0	\$0.00		0	\$0.00	
31416PDM6		CHASE HOME FINANCE, LLC	50	\$7,092,922.39	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,477,998.40	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,570,920.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PDN4		CHASE HOME FINANCE, LLC	19	\$2,043,443.21	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,008,552.80	74.62%	1	\$357,059.79	NA	0	\$0.00	NA	1	\$357,059.79	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,051,996.01	100%	1	\$357,059.79		0	\$0.00		1	\$357,059.79		0	\$0.00		0	\$0.00	
31416PDP9		CHASE HOME FINANCE, LLC	62	\$12,059,680.71	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		AND TRADERS TRUST COMPANY																
		MORTGAGEAMERICA INC.	2	\$73,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY BANK	65	\$7,463,255.63	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$983,146.36	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$269,154.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$188,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	\$1,540,017.02	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	7	\$950,481.25	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,909,635.21	31.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$21,934,023.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YAH0		BANK OF AMERICA, N.A.	25	\$6,024,050.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	79	\$18,952,702.34	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	76	\$18,105,462.37	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$41,879,819.89	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$84,962,034.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YAW7		1ST SOURCE BANK	23	\$3,677,945.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,066,040.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	15	\$2,845,904.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$211,758.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	34	\$7,058,254.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	13	\$3,310,199.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLF SAVINGS BANK	72	\$16,071,704.68	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	137	\$30,952,595.38	2.48%	1	\$116,611.61	NA	0	\$0.00	NA	1	\$116,611.61	NA	0	\$0.00	NA	0
		HEARTLAND BANK	4	\$1,104,748.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	359	\$91,647,108.18	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$522,480.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	26	\$3,846,880.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$33,707,412.74	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	170	\$41,105,805.24	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	2	\$375,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	42	\$7,961,634.84	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY BANK	2,015	\$535,241,117.27	42.9%	1	\$154,625.00	NA	0	\$0.00	NA	1	\$154,625.00	NA	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	91	\$17,896,807.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PIONEER BANK	17	\$2,499,981.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	100	\$21,022,844.49	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	178	\$35,720,298.04	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	228	\$59,406,625.63	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,370	\$330,456,355.55	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5,064	\$1,247,709,902.24	100%	2	\$271,236.61	0	\$0.00	2	\$271,236.61	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YAX5		1ST SOURCE BANK	5	\$815,397.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	10	\$2,317,764.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	11	\$2,493,884.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HEARTLAND BANK	2	\$426,129.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	21	\$4,400,933.08	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	10	\$1,411,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$6,446,162.33	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	137	\$33,354,179.69	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	4	\$937,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	10	\$2,023,174.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY BANK	433	\$116,583,681.67	30.61%	1	\$191,768.12	NA	1	\$191,768.12	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,826,435.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PIONEER BANK	14	\$2,001,037.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	79	\$14,649,697.25	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$713,869.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	28	\$4,375,782.26	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK,	356	\$58,366,151.13	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.																	
		Unavailable	498	\$126,054,451.50	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		1,686	\$380,917,632.13	100%	1	\$191,768.12		1	\$191,768.12		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417YAY3	1ST SOURCE BANK	6	\$1,049,838.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	975	\$189,750,511.03	18.66%	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	1	\$174,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	700	\$120,312,001.53	11.83%	1	\$86,562.17	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$86,562.17	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	11	\$2,330,440.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	65	\$10,518,818.11	1.03%	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	\$1,197,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	14	\$2,425,299.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	12	\$1,771,987.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,897,236.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	25	\$5,465,811.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	65	\$9,603,187.43	0.94%	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.	4	\$881,401.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	13	\$1,935,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	29	\$5,478,639.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$1,218,349.46	0.12%	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	17	\$2,223,866.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	2	\$761,159.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$68,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	511	\$95,391,318.98	9.38%	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	14	\$2,235,309.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	189	\$34,994,458.59	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	72	\$14,249,093.79	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	202	\$32,373,755.02	3.18%	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	23	\$4,176,333.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	139	\$22,605,008.13	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$4,388,110.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	22	\$3,439,825.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	178	\$34,355,447.96	3.38%	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.	122	\$28,671,380.10	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,917	\$380,786,129.03	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5,385	\$1,016,731,020.34	100%	1	\$86,562.17		1	\$86,562.17		0	\$0.00	1	\$86,562.17		0	\$0.00	0	\$0.00
31417YAZ0	1ST SOURCE BANK	2	\$208,990.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	82	\$18,810,593.52	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	100	\$12,705,763.10	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	7	\$780,783.80	0.58%	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	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$428,158.90	0.32%	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	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	14	\$1,527,381.59	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,470,514.34	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$461,700.00	0.35%	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	8	\$958,193.72	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	3	\$372,567.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	77	\$10,156,246.25	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$3,599,481.79	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	16	\$2,797,568.79	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	18	\$2,125,838.59	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$733,411.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,552.17	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$255,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$928,476.62	0.69%	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.	131	\$23,763,191.50	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$50,215,571.39	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		829	\$133,735,784.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	0	\$0.00
31417YB22	BANK OF AMERICA, N.A.	1	\$176,500.00	6.55%	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	\$380,957.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	7	\$2,137,311.20	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,694,768.20	100%	0	\$0.00	0												
31417YB30	BANK OF AMERICA, N.A.	1	\$37,050.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,473,773.46	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,510,823.46	100%	0	\$0.00	0												
31417YB48	CHASE HOME FINANCE, LLC	10	\$1,285,068.58	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$345,007.66	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$741,658.23	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$2,062,583.67	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,574,234.58	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,008,552.72	100%	0	\$0.00	0												
31417YB55	CHASE HOME FINANCE, LLC	9	\$592,741.53	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$631,042.05	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$272,594.12	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$577,853.85	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,074,231.55	100%	0	\$0.00	0												
31417YB63	CHASE HOME FINANCE, LLC	10	\$588,752.59	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$136,455.65	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$173,072.67	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$86,142.11	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$765,179.02	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,749,602.04	100%	0	\$0.00	0												
31417YB71	BANK OF AMERICA, N.A.	29	\$2,071,097.05	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,389,956.02	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$441,485.44	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$584,150.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$252,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$224,637.49	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$231,373.06	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$93,677.02	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$156,243.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,171,347.90	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$7,616,466.98	100%	0	\$0.00	0												
31417YB89	METLIFE BANK, NA	124	\$63,713,290.00	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	336	\$178,690,050.00	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			460	\$242,403,340.00	100%	0	\$0.00	0												
31417YB97	BANK OF AMERICA, N.A.	1	\$677,257.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$6,939,600.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$57,606,078.93	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$65,222,936.45	100%	0	\$0.00	0												
31417YBL0	1ST SOURCE BANK	2	\$325,324.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$373,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	14	\$3,081,614.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	214	\$51,391,488.02	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	168	\$45,238,075.39	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	178	\$46,902,175.82	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$1,954,263.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,799,834.33	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	99	\$23,983,941.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	66	\$13,098,690.10	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	715	\$167,892,994.78	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$6,374,485.29	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$6,175,263.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$180,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$5,772,040.33	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	200	\$63,060,877.81	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	730	\$200,960,579.83	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,503	\$641,774,297.72	100%	0	\$0.00	0												
31417YBM8	1ST SOURCE BANK	17	\$2,987,867.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,354.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$779,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$144,444.00	0.03%	0	\$0														

		ASSOCIATION, F.A.																
		EVERBANK	26	\$4,075,178.71	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	16	\$3,708,366.43	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	4	\$1,184,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLF SAVINGS BANK	25	\$5,054,401.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	52	\$10,048,903.49	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	147	\$27,145,997.25	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$9,630,605.39	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	88	\$17,219,235.50	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		METROCITIES MORTGAGE, LLC	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	22	\$3,144,184.80	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY BANK	1,457	\$270,219,035.25	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	25	\$4,378,494.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$1,003,158.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	18	\$2,703,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	403	\$88,464,954.62	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,423	\$461,620,267.95	100%	0	\$0.00	0										
31417YBP1		BANK OF AMERICA, N.A.	834	\$114,574,665.50	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	323	\$46,915,293.50	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	38	\$4,806,073.07	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	1	\$87,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	31	\$4,034,516.83	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	36	\$5,653,546.13	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	8	\$768,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	95	\$14,675,313.34	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY BANK	90	\$12,208,166.51	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	100	\$14,035,979.65	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	138	\$16,868,235.47	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	23	\$2,729,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	48	\$6,571,806.27	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	41	\$7,643,108.38	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	628	\$106,708,438.62	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,434	\$358,280,043.27	100%	0	\$0.00	0										
31417YBQ9		1ST SOURCE BANK	1	\$73,205.17	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1,443	\$268,988,762.43	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1,163	\$224,799,792.11	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$170,880.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$394,133.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	2	\$422,031.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	30	\$5,148,193.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,141,339.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	90	\$20,003,517.25	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLF SAVINGS BANK	5	\$951,618.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$815,119.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$730,090.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$520,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	6	\$1,024,148.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	8	\$1,706,125.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY BANK	105	\$22,247,684.82	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	5	\$887,547.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	\$5,028,980.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RBS CITIZENS, NA	4	\$776,593.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	112	\$21,453,814.56	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	18	\$2,851,506.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$450,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$107,725.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	69	\$13,907,467.33	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	128	\$28,991,993.63	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,157	\$465,390,345.76	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5,392	\$1,088,983,917.53	100%	0	\$0.00	0										
31417YBR7		BANK OF AMERICA, N.A.	318	\$44,388,955.71	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	82	\$8,215,439.40	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	71	\$7,618,664.68	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,286.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	3	\$403,147.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	39	\$3,986,122.86	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$539,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	11	\$1,418,117.55	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	10	\$738,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	15	\$2,411,615.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY BANK	63	\$6,563,901.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	28	\$3,835,797.90	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	42	\$5,025,810.95	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	27	\$3,683,661.74	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	25	\$3,601,468.43	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	142	\$22,363,102.73	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	338	\$50,143,393.71	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,219	\$165,045,785.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YBT3		CHASE HOME FINANCE, LLC	2	\$687,699.87	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	6	\$685,825.58	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	\$427,041.54	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$330,705.05	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$638,329.18	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	6	\$656,840.51	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HEARTLAND BANK	4	\$709,456.16	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$759,257.36	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$240,375.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$347,108.65	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY BANK	82	\$18,911,138.05	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	12	\$2,751,409.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	18	\$1,199,863.66	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	\$755,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$209,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,396,029.05	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$37,705,578.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YBU0		CHASE HOME FINANCE, LLC	3	\$200,557.21	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	6	\$635,213.72	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	2	\$623,820.86	3.71%	1	\$398,510.40	NA	1	\$398,510.40	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	9	\$1,170,835.05	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$184,389.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,189,769.29	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$83,925.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,293.43	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	\$772,929.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RBS CITIZENS, NA	9	\$1,218,896.49	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	4	\$361,213.92	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$429,750.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	\$704,123.69	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,996,858.70	53.55%	1	\$351,529.60	NA	0	\$0.00	NA	1	\$351,529.60	NA	0	\$0.00	NA	0
Total			113	\$16,800,576.68	100%	2	\$750,040.00	1	\$398,510.40	1	\$351,529.60	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YBV8		CHASE HOME FINANCE, LLC	1	\$76,870.18	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$47,161.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$42,243.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLF SAVINGS BANK	7	\$1,441,764.74	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		METROCITIES MORTGAGE, LLC	10	\$808,364.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY BANK	3	\$488,108.95	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$127,575.64	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RBS CITIZENS, NA	4	\$386,474.08	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$83,722.14	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$233,520.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,092,690.36	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,828,494.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YBW6		CHASE HOME FINANCE, LLC	7	\$779,620.53	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$80,485.45	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,051,013.43	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	1	\$169,642.84	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,005,472.99	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,115,153.81	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$5,201,389.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417YBY2	HOMESTREET BANK	15	\$3,735,347.09	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$300,000.00	5.71%	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.	5	\$967,700.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$250,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,253,047.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YBZ9	HSBC MORTGAGE CORPORATION (USA)	57	\$9,999,667.15	33.12%	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.	43	\$10,713,038.80	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,475,851.62	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$30,188,557.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YCA3	PULTE MORTGAGE, L.L.C.	24	\$4,635,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,635,591.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YCD7	BANK OF AMERICA, N.A.	4	\$2,237,390.04	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$8,216,774.23	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$10,454,164.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YCF2	NATIONAL CITY BANK	4	\$267,500.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$165,487.03	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$455,612.94	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$528,221.71	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,416,821.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YCL9	BANK OF AMERICA, N.A.	10	\$1,596,632.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,596,632.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YCM7	METROCITIES MORTGAGE, LLC	6	\$668,850.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,618,488.66	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,287,338.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YCW5	BANK OF AMERICA, N.A.	1	\$45,600.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,330,700.00	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,376,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421AA86	WACHOVIA MORTGAGE, FSB	1	\$108,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$108,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421AA94	WELLS FARGO BANK, N.A.	1	\$158,209.67	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$711,420.61	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$869,630.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421ABA0	Unavailable	1	\$158,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$158,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421ABB8	WELLS FARGO BANK, N.A.	4	\$599,428.79	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$559,017.69	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,158,446.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421ABC6	WACHOVIA MORTGAGE, FSB	5	\$673,837.97	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,000.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$816,837.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421ABD4	CTX MORTGAGE COMPANY, LLC	2	\$253,899.00	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$177,531.63	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$163,324.00	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$594,754.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421ABE2	WACHOVIA MORTGAGE, FSB	6	\$1,025,920.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,025,920.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421ABF9	WACHOVIA MORTGAGE, FSB	7	\$994,166.38	19.41%	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.	5	\$830,618.58	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,296,922.12	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,121,707.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421ABG7	HSBC MORTGAGE CORPORATION (USA)	5	\$527,300.00	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,000.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$607,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421ABH5	CITIMORTGAGE, INC.	1	\$81,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	21	\$3,283,782.83	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$701,173.93	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,066,156.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421ABJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$624,350.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$80,000.00	2.58%	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.	4	\$757,373.54	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,635,132.25	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,096,855.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421ABK8	WACHOVIA	2	\$231,838.00	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, FSB																		
		Unavailable	2	\$267,189.58	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$499,027.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410PLD3		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,997,969.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,997,969.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410PLE1		SALEM FIVE MORTGAGE COMPANY, LLC	180	\$45,001,735.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$45,001,735.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412GVS7		CHARTER BANK	1	\$124,765.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$124,765.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412H3X5		REGIONS BANK	71	\$11,671,390.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,671,390.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412H3Y3		REGIONS BANK	205	\$26,082,938.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$26,082,938.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412H3Z0		REGIONS BANK	38	\$9,540,757.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,540,757.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412H4A4		REGIONS BANK	18	\$1,691,633.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,691,633.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412H4B2		REGIONS BANK	27	\$1,497,376.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,497,376.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412H4C0		REGIONS BANK	17	\$1,652,159.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,652,159.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412H4D8		REGIONS BANK	19	\$2,416,228.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,416,228.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412H4E6		REGIONS BANK	52	\$8,311,425.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,311,425.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412H4F3		REGIONS BANK	11	\$1,265,904.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,265,904.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412H4G1		REGIONS BANK	21	\$2,748,127.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,748,127.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412H4H9		REGIONS BANK	151	\$24,921,790.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$24,921,790.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412H4J5		REGIONS BANK	5	\$1,280,755.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,280,755.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412JBQ7		THE HUNTINGTON NATIONAL BANK	200	\$16,408,951.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$16,408,951.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412JBR5		THE HUNTINGTON NATIONAL BANK	90	\$5,256,318.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,256,318.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412JBS3		THE HUNTINGTON NATIONAL BANK	25	\$1,159,412.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,159,412.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412JBT1		THE HUNTINGTON NATIONAL BANK	29	\$1,001,530.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,001,530.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412JBU8		THE HUNTINGTON NATIONAL BANK	25	\$3,837,221.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,837,221.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412JBV6		THE HUNTINGTON NATIONAL BANK	235	\$28,728,251.27	100%	1	\$77,762.61	NA	0	\$0.00	NA	1	\$77,762.61	NA	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$28,728,251.27	100%	1	\$77,762.61	0	\$0.00	1	\$77,762.61	0	\$0.							

Rank	Bank Name	Assets (\$)	Rate (%)	FDIC	NCUA	State	Assets (\$)	Rate (%)	FDIC	NCUA	State	Assets (\$)	Rate (%)	FDIC	NCUA	State	Assets (\$)	Rate (%)
1	AMERICAN BANK, N.A.	\$89,298.65	0.1%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
2	AMERICAN NATIONAL BANK, TERRELL	\$243,264.52	0.26%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
3	AMERICAN NATIONAL BANK, WICHITA FALLS	\$79,901.63	0.09%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
4	AMERIFIRST FINANCIAL CORPORATION	\$76,607.84	0.08%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
5	ANCHORBANK FSB	\$1,903,012.03	2.05%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
6	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	\$110,000.00	0.12%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
7	ARIZONA STATE CREDIT UNION	\$429,039.61	0.46%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
8	ASSOCIATED BANK, NA	\$2,196,815.02	2.36%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
9	ASSOCIATED CREDIT UNION	\$66,066.77	0.07%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
10	ATHOL-CLINTON CO-OPERATIVE BANK	\$162,600.00	0.17%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
11	AURORA FINANCIAL GROUP INC.	\$82,800.00	0.09%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
12	BANCO SANTANDER PUERTO RICO	\$71,911.47	0.08%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
13	BANCORSOUTH BANK	\$74,909.88	0.08%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
14	BANK FIRST NATIONAL	\$369,556.40	0.4%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
15	BANK MUTUAL	\$1,108,264.64	1.19%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
16	BANK OF ELMWOOD	\$81,400.00	0.09%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
17	BANK OF SPRINGFIELD	\$424,022.77	0.46%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
18	BANK OF STANLY	\$153,311.25	0.16%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
19	BANK OF THE CASCADES	\$271,588.53	0.29%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
20	BANK OF WASHINGTON	\$134,000.00	0.14%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
21	BARKSDALE FEDERAL CREDIT UNION	\$416,540.13	0.45%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
22	BAXTER CREDIT UNION	\$359,061.36	0.39%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
23	BAY GULF CREDIT UNION	\$55,932.71	0.06%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
24	BELLCO CREDIT UNION	\$107,316.14	0.12%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
25	BERKSHIRE COUNTY SAVINGS BANK	\$159,000.00	0.17%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
26	BETTER BANKS	\$41,854.79	0.05%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
27	BLACKHAWK COMMUNITY CREDIT UNION	\$196,322.77	0.21%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
28	BLACKHAWK STATE BANK	\$866,960.38	0.93%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
29	BOEING EMPLOYEES CREDIT UNION	\$227,816.85	0.25%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
30	BRIDGEWATER CREDIT UNION	\$67,000.00	0.07%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
31	BRYN MAWR TRUST COMPANY THE	\$72,000.00	0.08%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
32	BUSEY BANK	\$61,426.10	0.07%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
33	BUTLER BANK	\$44,552.84	0.05%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
34	CARDINAL COMMUNITY CREDIT UNION	\$39,953.04	0.04%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
35	CARROLLTON BANK	\$200,263.31	0.22%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
36	CENTENNIAL LENDING, LLC	\$114,500.00	0.12%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
37	CENTRAL BANK ILLINOIS	\$127,867.02	0.14%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
38	CENTRAL MINNESOTA FEDERAL CREDIT UNION	\$210,829.08	0.23%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
39	CENTRAL MORTGAGE COMPANY	\$2,510,688.10	2.7%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
40	CENTRAL STATE BANK	\$191,551.36	0.21%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
41	CENTRUE BANK	\$207,453.71	0.22%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
42	CITADEL FEDERAL CREDIT UNION	\$77,107.24	0.08%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
43	CITIZENS BANK	\$80,300.00	0.09%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
44	CITIZENS COMMUNITY BANK	\$166,162.05	0.18%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
45	CITIZENS FIRST MORTGAGE, LLC	\$232,967.91	0.25%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
46	CITIZENS FIRST NATIONAL BANK	\$154,337.10	0.17%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
47	CITIZENS FIRST WHOLESALE MORTGAGE	\$837,559.16	0.9%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
48	CITIZENS STATE BANK	\$125,500.00	0.14%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
49	CITIZENSFIRST CREDIT UNION	\$672,508.42	0.72%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
50	CITY NATIONAL BANK OF SULPHUR SPRINGS	\$124,553.18	0.13%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
51	CLINTON NATIONAL BANK	\$645,106.58	0.69%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
52	CO-OP SERVICES CREDIT UNION	\$71,913.48	0.08%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
53	COMMUNITY BANC MORTGAGE CORPORATION	\$69,293.06	0.07%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
54	COMMUNITY BANK & TRUST CO.	\$56,000.00	0.06%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
55	COMMUNITY BANK OF THE OZARKS, INC.	\$79,901.63	0.09%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA
56	COMMUNITY BANK, N.A.	\$212,386.78	0.23%	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA	0	0	NA	\$0.00	NA

		AND COMPANY INC.																
		KENTUCKY HOUSING CORPORATION	1	\$76,406.94	0.08%	0	\$0.00	NA	0									
		KERN SCHOOLS FEDERAL CREDIT UNION	3	\$200,719.05	0.22%	0	\$0.00	NA	0									
		L&N FEDERAL CREDIT UNION	4	\$315,958.43	0.34%	0	\$0.00	NA	0									
		LAKE FOREST BANK & TRUST	1	\$83,000.00	0.09%	0	\$0.00	NA	0									
		LAKE MICHIGAN CREDIT UNION	1	\$81,899.16	0.09%	0	\$0.00	NA	0									
		LAKE MORTGAGE COMPANY INC.	9	\$607,766.31	0.65%	0	\$0.00	NA	0									
		LAKE REGION BANK	1	\$61,798.92	0.07%	0	\$0.00	NA	0									
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$50,900.00	0.05%	0	\$0.00	NA	0									
		LANDMARK CREDIT UNION	5	\$348,907.89	0.38%	0	\$0.00	NA	0									
		LIBERTY BANK FOR SAVINGS	1	\$59,829.67	0.06%	0	\$0.00	NA	0									
		LIBERTY MORTGAGE COMPANY INC.	1	\$68,116.14	0.07%	0	\$0.00	NA	0									
		LIBERTY SAVINGS BANK, FSB	2	\$150,614.28	0.16%	0	\$0.00	NA	0									
		LOS ALAMOS NATIONAL BANK	8	\$556,575.68	0.6%	0	\$0.00	NA	0									
		MACHIAS SAVINGS BANK	1	\$79,903.87	0.09%	0	\$0.00	NA	0									
		MACON BANK, INC.	2	\$132,909.88	0.14%	0	\$0.00	NA	0									
		MANSFIELD COOPERATIVE BANK	2	\$149,819.72	0.16%	0	\$0.00	NA	0									
		MANUFACTURERS BANK AND TRUST CO.	2	\$156,705.80	0.17%	0	\$0.00	NA	0									
		MARINE BANK MORTGAGE SERVICES	20	\$1,398,839.72	1.51%	0	\$0.00	NA	0									
		MARQUETTE BANK	1	\$79,456.60	0.09%	0	\$0.00	NA	0									
		MARSHFIELD SAVINGS BANK	2	\$134,000.00	0.14%	0	\$0.00	NA	0									
		MAX CREDIT UNION	4	\$243,617.73	0.26%	0	\$0.00	NA	0									
		MERCANTILE TRUST & SAVINGS BANK	8	\$499,730.43	0.54%	0	\$0.00	NA	0									
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,115.71	0.25%	0	\$0.00	NA	0									
		MERIWEST MORTGAGE COMPANY, LLC	1	\$77,007.36	0.08%	0	\$0.00	NA	0									
		MERRIMACK COUNTY SAVINGS BANK	1	\$67,916.38	0.07%	0	\$0.00	NA	0									
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.08%	0	\$0.00	NA	0									
		METUCHEN SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0									
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,100.15	0.09%	0	\$0.00	NA	0									
		MIDLAND STATES BANK	2	\$132,535.43	0.14%	0	\$0.00	NA	0									
		MIDWEST BANK OF WESTERN ILLINOIS	4	\$247,950.96	0.27%	0	\$0.00	NA	0									
		MIDWEST LOAN SERVICES INC.	3	\$232,713.60	0.25%	0	\$0.00	NA	0									
		MIDWESTONE BANK	4	\$246,616.71	0.27%	0	\$0.00	NA	0									
		MILFORD BANK, THE	2	\$122,957.43	0.13%	0	\$0.00	NA	0									
		MISSION FEDERAL CREDIT UNION	4	\$248,282.21	0.27%	0	\$0.00	NA	0									
		MISSOURI CREDIT UNION	7	\$485,909.01	0.52%	0	\$0.00	NA	0									
		MMS MORTGAGE SERVICES, LTD.	2	\$130,717.34	0.14%	0	\$0.00	NA	0									
		MONSON SAVINGS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0									
		MONTICELLO BANKING COMPANY	4	\$254,558.59	0.27%	0	\$0.00	NA	0									
		MORGAN FEDERAL BANK	1	\$71,913.49	0.08%	0	\$0.00	NA	0									
		MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,791.88	0.14%	0	\$0.00	NA	0									
		MORTGAGE CENTER, LLC	6	\$418,344.99	0.45%	0	\$0.00	NA	0									
		MORTGAGE CLEARING CORPORATION	1	\$76,605.69	0.08%	0	\$0.00	NA	0									
		MORTGAGE MARKETS, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0									
		MOUNTAIN AMERICA CREDIT UNION	4	\$274,317.56	0.3%	0	\$0.00	NA	0									
		MUTUAL SAVINGS ASSOCIATION FSA	1	\$77,910.53	0.08%	0	\$0.00	NA	0									
		NATIONAL CITY BANK	3	\$233,567.09	0.25%	0	\$0.00	NA	0									
		NCB, FSB	3	\$178,249.88	0.19%	0	\$0.00	NA	0									
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$474,557.76	0.51%	0	\$0.00	NA	0									
		NEW ERA BANK	1	\$81,404.31	0.09%	0	\$0.00	NA	0									
		NEWFIELD NATIONAL BANK	1	\$52,439.78	0.06%	0	\$0.00	NA	0									
		NORTHERN OHIO INVESTMENT COMPANY	3	\$173,679.06	0.19%	0	\$0.00	NA	0									
		NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,931.18	0.06%	0	\$0.00	NA	0									
		NORTHWESTERN MORTGAGE COMPANY	13	\$862,831.93	0.93%	0	\$0.00	NA	0									
		NORWOOD	1	\$69,000.00	0.07%	0	\$0.00	NA	0									

	COOPERATIVE BANK																
	NRL FEDERAL CREDIT UNION	1	\$81,901.48	0.09%	0	\$0.00	NA	0									
	NUMERICA CREDIT UNION	2	\$123,745.78	0.13%	0	\$0.00	NA	0									
	OLD FORT BANKING COMPANY	1	\$60,430.61	0.07%	0	\$0.00	NA	0									
	OLIN COMMUNITY CREDIT UNION	5	\$360,132.56	0.39%	0	\$0.00	NA	0									
	OMNIAMERICAN BANK	1	\$65,119.83	0.07%	0	\$0.00	NA	0									
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0									
	OREGONIANS FEDERAL CREDIT UNION	1	\$82,895.57	0.09%	0	\$0.00	NA	0									
	ORIENTAL BANK AND TRUST	1	\$66,915.71	0.07%	0	\$0.00	NA	0									
	ORNL FEDERAL CREDIT UNION	5	\$283,785.09	0.31%	0	\$0.00	NA	0									
	PACIFIC COMMUNITY CREDIT UNION	1	\$57,600.00	0.06%	0	\$0.00	NA	0									
	PANHANDLE STATE BANK	1	\$82,081.00	0.09%	0	\$0.00	NA	0									
	PARK BANK	1	\$79,503.81	0.09%	0	\$0.00	NA	0									
	PARTNERS FEDERAL CREDIT UNION	2	\$143,822.94	0.15%	0	\$0.00	NA	0									
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA	0									
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$998,929.25	1.08%	0	\$0.00	NA	0									
	PEOPLES NEIGHBORHOOD BANK	2	\$127,000.00	0.14%	0	\$0.00	NA	0									
	PIONEER CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0									
	PLATINUM HOME MORTGAGE	1	\$64,921.90	0.07%	0	\$0.00	NA	0									
	POINT WEST CREDIT UNION	1	\$52,939.21	0.06%	0	\$0.00	NA	0									
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$211,551.01	0.23%	0	\$0.00	NA	0									
	PORT WASHINGTON STATE BANK	4	\$249,133.39	0.27%	0	\$0.00	NA	0									
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$393,153.08	0.42%	0	\$0.00	NA	0									
	PRAIRIE STATE BANK & TRUST	4	\$213,931.67	0.23%	0	\$0.00	NA	0									
	PREMIER BANK OF JACKSONVILLE	5	\$305,294.15	0.33%	0	\$0.00	NA	0									
	PRIMEBANK	1	\$75,500.00	0.08%	0	\$0.00	NA	0									
	PRIMEWEST MORTGAGE CORPORATION	2	\$154,208.15	0.17%	0	\$0.00	NA	0									
	PROFILE BANK FSB	2	\$166,600.00	0.18%	0	\$0.00	NA	0									
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,000.00	0.09%	0	\$0.00	NA	0									
	PROVIDENCE BANK	1	\$72,200.00	0.08%	0	\$0.00	NA	0									
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$73,411.69	0.08%	0	\$0.00	NA	0									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$455,206.95	0.49%	0	\$0.00	NA	0									
	PUTNAM BANK	1	\$72,313.01	0.08%	0	\$0.00	NA	0									
	QUALSTAR CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0									
	RABOBANK, N.A.	1	\$79,901.63	0.09%	0	\$0.00	NA	0									
	RANDOLPH SAVINGS BANK	1	\$64,920.07	0.07%	0	\$0.00	NA	0									
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,495.39	0.07%	0	\$0.00	NA	0									
	REDSTONE FEDERAL CREDIT UNION	5	\$349,862.89	0.38%	0	\$0.00	NA	0									
	REDWOOD CREDIT UNION	4	\$278,241.30	0.3%	0	\$0.00	NA	0									
	RIDDELL NATIONAL BANK	1	\$67,115.45	0.07%	0	\$0.00	NA	0									
	RIVERMARK COMMUNITY CREDIT UNION	2	\$157,803.37	0.17%	0	\$0.00	NA	0									
	ROBINS FEDERAL CREDIT UNION	4	\$150,025.24	0.16%	0	\$0.00	NA	0									
	ROUNDBANK	1	\$83,100.00	0.09%	0	\$0.00	NA	0									
	S&T BANK	6	\$408,577.99	0.44%	0	\$0.00	NA	0									
	SABINE STATE BANK AND TRUST COMPANY	2	\$133,935.87	0.14%	0	\$0.00	NA	0									
	SAN FRANCISCO FIRE CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	0									
	SANFORD INSTITUTION FOR SAVINGS	1	\$54,936.90	0.06%	0	\$0.00	NA	0									
	SAVINGS BANK OF MAINE	4	\$252,428.31	0.27%	0	\$0.00	NA	0									
	SCHOOLS FINANCIAL CREDIT UNION	1	\$83,823.74	0.09%	0	\$0.00	NA	0									
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0									
	SHARONVIEW FEDERAL CREDIT UNION	1	\$78,900.61	0.08%	0	\$0.00	NA	0									
	SHELBY SAVINGS BANK, SSB	1	\$53,932.06	0.06%	0	\$0.00	NA	0									
	SIR FEDERAL CREDIT UNION	4	\$218,084.85	0.23%	0	\$0.00	NA	0									
	SIUSLAW VALLEY BANK	2	\$135,834.46	0.15%	0	\$0.00	NA	0									

		TRUST COMPANY																
		VANTUS BANK	1	\$79,020.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	\$159,710.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WANIGAS CREDIT UNION	1	\$44,947.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$150,945.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	3	\$180,782.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WAUKESHA STATE BANK	2	\$129,741.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	9	\$511,280.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	5	\$354,398.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	\$353,457.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTMARK CREDIT UNION	1	\$57,928.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,901.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$80,900.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$344,037.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$35,956.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	16	\$1,080,231.85	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$12,597,031.48	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,368	\$92,920,304.26	100%	0	\$0.00	0										
31412PE31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$779,713.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	6	\$2,664,440.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,157.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$255,685.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,638,254.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	\$655,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$329,226.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$149,819.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	\$633,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	2	\$485,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,848,975.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	4	\$703,905.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$133,132.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	\$1,321,911.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$600,835.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$669,690.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	6	\$1,254,443.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	40	\$7,409,483.47	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	\$315,824.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$133,835.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	\$151,813.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$539,328.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$279,655.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$150,177.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	5	\$2,468,453.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$389,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	45	\$9,874,738.45	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$954,843.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	7	\$1,209,024.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	49	\$10,660,364.85	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$804,609.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ATHOL SAVINGS BANK	2	\$433,108.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	12	\$2,568,833.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Rank	Bank Name	Assets	ROA	ROE	Net Income	Assets	Liabilities	Equity												
1	BANCORPSOUTH BANK	14	3,484,938.61	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
2	BANK FIRST NATIONAL	2	\$314,521.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3	BANK MUTUAL	10	\$1,956,346.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
4	BANK OF AKRON	1	\$383,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
5	BANK OF HAWAII	5	\$2,597,866.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
6	BANK OF ILLINOIS	1	\$196,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
7	BANK OF QUINCY	1	\$147,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
8	BANK OF SPRINGFIELD	3	\$497,736.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
9	BANK OF STANLY	1	\$196,863.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
10	BANK OF THE CASCADES	2	\$526,069.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
11	BANK OF WASHINGTON	1	\$282,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
12	BANK OF WAUSAU	2	\$368,568.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
13	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,535,172.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
14	BANKERS FINANCIAL GROUP INC.	1	\$232,713.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
15	BANKNEWPORT	2	\$614,723.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
16	BARKSDALE FEDERAL CREDIT UNION	2	\$385,531.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
17	BAXTER CREDIT UNION	5	\$1,348,501.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
18	BELLCO CREDIT UNION	4	\$691,555.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
19	BENJAMIN FRANKLIN BANK	1	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
20	BERKSHIRE COUNTY SAVINGS BANK	2	\$459,459.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
21	BETHPAGE FEDERAL CREDIT UNION	14	\$5,546,206.61	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
22	BLACKHAWK COMMUNITY CREDIT UNION	2	\$411,657.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
23	BLACKHAWK STATE BANK	6	\$1,710,707.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
24	BOEING EMPLOYEES CREDIT UNION	34	\$8,537,074.34	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
25	BRIDGEWATER CREDIT UNION	2	\$455,614.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
26	BRYN MAWR TRUST COMPANY THE	8	\$2,534,099.61	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
27	CAMBRIDGE SAVINGS BANK	1	\$581,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
28	CAPE COD FIVE CENTS SAVINGS BANK	4	\$850,541.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
29	CARDINAL COMMUNITY CREDIT UNION	1	\$258,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
30	CARROLLTON BANK	4	\$1,093,211.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31	CBC FEDERAL CREDIT UNION	2	\$531,330.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
32	CENTENNIAL LENDING, LLC	3	\$776,059.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
33	CENTRAL BANK OF PROVO	1	\$203,743.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
34	CENTRAL MORTGAGE COMPANY	28	\$5,991,592.24	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
35	CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,747.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
36	CENTRAL PACIFIC HOME LOANS	11	\$5,609,783.91	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
37	CENTRAL STATE BANK	3	\$645,607.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
38	CENTRUE BANK	1	\$175,538.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
39	CFCU COMMUNITY CREDIT UNION	2	\$725,977.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
40	CHARLES RIVER BANK	2	\$556,385.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
41	CHASE HOME FINANCE, LLC	1	\$596,528.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
42	CHELSEA GROTON SAVINGS BANK	3	\$683,079.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
43	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,406,288.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
44	CITADEL FEDERAL CREDIT UNION	1	\$318,217.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
45	CITIZENS EQUITY FIRST CREDIT UNION	3	\$542,082.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
46	CITIZENS FIRST MORTGAGE, LLC	3	\$569,338.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
47	CITIZENS FIRST NATIONAL BANK	4	\$824,143.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
48	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,679,585.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
49	CITIZENS STATE BANK	2	\$386,222.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
50	CITIZENSFIRST CREDIT UNION	2	\$420,658.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
51	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$328,140.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
52	CITYWIDE MORTGAGE COMPANY	1	\$155,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
53	CO-OP SERVICES CREDIT UNION	4	\$702,724.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
54	COLUMBIA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
55	COMMUNITY CENTRAL BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
56	COMMUNITY FIRST	4	\$872,715.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		CREDIT UNION OF FLORIDA																
		COMMUNITY SECURITY BANK	1	\$308,650.00	0.07%	0	\$0.00	NA	0									
		CONSUMERS COOPERATIVE CREDIT UNION	4	\$944,540.43	0.23%	0	\$0.00	NA	0									
		CORTRUST BANK	3	\$655,146.18	0.16%	0	\$0.00	NA	0									
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,656.94	0.07%	0	\$0.00	NA	0									
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$237,720.58	0.06%	0	\$0.00	NA	0									
		CRESCENT CREDIT UNION	2	\$491,827.54	0.12%	0	\$0.00	NA	0									
		DAKOTALAND FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0									
		DEAN COOPERATIVE BANK	3	\$721,278.23	0.17%	0	\$0.00	NA	0									
		DEDHAM INSTITUTION FOR SAVINGS	6	\$1,911,700.23	0.46%	0	\$0.00	NA	0									
		DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,355,146.14	0.33%	0	\$0.00	NA	0									
		DHCU COMMUNITY CREDIT UNION	1	\$189,382.52	0.05%	0	\$0.00	NA	0									
		DIME BANK	2	\$439,099.33	0.11%	0	\$0.00	NA	0									
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$215,552.47	0.05%	0	\$0.00	NA	0									
		DUBUQUE BANK AND TRUST COMPANY	17	\$3,223,635.13	0.77%	0	\$0.00	NA	0									
		DUPACO COMMUNITY CREDIT UNION	4	\$904,338.39	0.22%	0	\$0.00	NA	0									
		DUPAGE CREDIT UNION	1	\$126,840.22	0.03%	0	\$0.00	NA	0									
		DURANT BANK AND TRUST COMPANY	2	\$274,884.33	0.07%	0	\$0.00	NA	0									
		EAGLE HOME MORTGAGE, LLC	1	\$346,563.42	0.08%	0	\$0.00	NA	0									
		EAGLE VALLEY BANK, N.A.	1	\$362,543.29	0.09%	0	\$0.00	NA	0									
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$457,500.00	0.11%	0	\$0.00	NA	0									
		ENSIGN FEDERAL CREDIT UNION	1	\$199,527.20	0.05%	0	\$0.00	NA	0									
		ENVISION CREDIT UNION	1	\$149,411.79	0.04%	0	\$0.00	NA	0									
		ESB MORTGAGE COMPANY	1	\$263,825.21	0.06%	0	\$0.00	NA	0									
		EXCHANGE STATE BANK	2	\$587,734.48	0.14%	0	\$0.00	NA	0									
		FAIRWINDS CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0									
		FARMERS & MERCHANTS BANK	1	\$232,060.91	0.06%	0	\$0.00	NA	0									
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,286.92	0.04%	0	\$0.00	NA	0									
		FINANCIAL PARTNERS CREDIT UNION	5	\$1,641,991.91	0.39%	0	\$0.00	NA	0									
		FIRST AMERICAN INTERNATIONAL BANK	4	\$2,006,785.47	0.48%	0	\$0.00	NA	0									
		FIRST CENTURY BANK, NA	1	\$373,040.75	0.09%	0	\$0.00	NA	0									
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,268,119.41	0.3%	0	\$0.00	NA	0									
		FIRST CITIZENS BANK NA	6	\$1,235,064.23	0.3%	0	\$0.00	NA	0									
		FIRST CLOVER LEAF BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0									
		FIRST COUNTY BANK	1	\$277,658.17	0.07%	0	\$0.00	NA	0									
		FIRST FEDERAL BANK OF THE MIDWEST	3	\$813,064.73	0.2%	0	\$0.00	NA	0									
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,632,833.82	0.39%	0	\$0.00	NA	0									
		FIRST FEDERAL SAVINGS BANK	5	\$707,901.76	0.17%	0	\$0.00	NA	0									
		FIRST HAWAIIAN BANK	12	\$5,790,976.38	1.39%	0	\$0.00	NA	0									
		FIRST INTERSTATE BANK	26	\$5,898,596.48	1.42%	0	\$0.00	NA	0									
		FIRST MERIT MORTGAGE CORPORATION	8	\$1,314,154.83	0.32%	0	\$0.00	NA	0									
		FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0									
		FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,380,366.46	0.81%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK & TRUST	4	\$796,367.98	0.19%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK ALASKA	5	\$1,574,835.50	0.38%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF DANVILLE	1	\$160,875.00	0.04%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF DEERWOOD	1	\$218,000.00	0.05%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF WATERLOO	1	\$131,100.00	0.03%	0	\$0.00	NA	0									
		FIRST PLACE BANK	33	\$7,655,436.67	1.84%	0	\$0.00	NA	0									
		FIRST TECHNOLOGY	12	\$2,844,305.70	0.68%	0	\$0.00	NA	0									

CREDIT UNION																	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$321,505.80	0.08%	0	\$0.00	NA	0									
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$239,611.81	0.06%	0	\$0.00	NA	0									
	FORUM CREDIT UNION	4	\$689,315.05	0.17%	0	\$0.00	NA	0									
	FREMONT BANK	15	\$3,841,315.78	0.92%	0	\$0.00	NA	0									
	FULTON BANK	43	\$11,229,750.44	2.7%	0	\$0.00	NA	0									
	GATEWAY MORTGAGE CORPORATION	3	\$527,904.90	0.13%	0	\$0.00	NA	0									
	GEORGIA'S OWN CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0									
	GILPIN FINANCIAL SERVICES, INC	2	\$573,110.54	0.14%	0	\$0.00	NA	0									
	GRANITE STATE CREDIT UNION	2	\$504,559.00	0.12%	0	\$0.00	NA	0									
	GREAT LAKES CREDIT UNION	1	\$372,572.16	0.09%	0	\$0.00	NA	0									
	GREAT MIDWEST BANK SSB	12	\$2,308,936.70	0.55%	0	\$0.00	NA	0									
	GREATER NEVADA MORTGAGE SERVICES	2	\$615,674.08	0.15%	0	\$0.00	NA	0									
	GTE FEDERAL CREDIT UNION	5	\$1,219,536.05	0.29%	0	\$0.00	NA	0									
	GUARANTY SAVINGS BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0									
	GUARDIAN CREDIT UNION	2	\$484,693.40	0.12%	0	\$0.00	NA	0									
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,652,218.72	0.64%	0	\$0.00	NA	0									
	GUILD MORTGAGE COMPANY	9	\$2,684,762.71	0.65%	0	\$0.00	NA	0									
	HANNIBAL NATIONAL BANK	1	\$124,856.62	0.03%	0	\$0.00	NA	0									
	HARBOR ONE CREDIT UNION	8	\$2,024,020.56	0.49%	0	\$0.00	NA	0									
	HAWAII NATIONAL BANK	3	\$1,198,524.28	0.29%	0	\$0.00	NA	0									
	HEARTLAND BANK	8	\$1,770,733.06	0.43%	0	\$0.00	NA	0									
	HERGET BANK, NATIONAL ASSOCIATION	1	\$301,200.00	0.07%	0	\$0.00	NA	0									
	HOME BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0									
	HOME FEDERAL BANK	2	\$336,380.55	0.08%	0	\$0.00	NA	0									
	HOME FEDERAL SAVINGS BANK	2	\$579,177.68	0.14%	0	\$0.00	NA	0									
	HOME FINANCING CENTER INC.	1	\$219,747.65	0.05%	0	\$0.00	NA	0									
	HOME SAVINGS AND LOAN COMPANY	2	\$273,700.00	0.07%	0	\$0.00	NA	0									
	HOME SAVINGS OF AMERICA	2	\$570,323.33	0.14%	0	\$0.00	NA	0									
	HOME STATE BANK	2	\$439,661.87	0.11%	0	\$0.00	NA	0									
	HONSDALE NATIONAL BANK THE	1	\$262,698.33	0.06%	0	\$0.00	NA	0									
	I-C FEDERAL CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00	NA	0									
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$374,118.65	0.09%	0	\$0.00	NA	0									
	IDAHO CENTRAL CREDIT UNION	3	\$495,802.10	0.12%	0	\$0.00	NA	0									
	ILLINI BANK	1	\$263,349.46	0.06%	0	\$0.00	NA	0									
	ILLINOIS NATIONAL BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0									
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,654.69	0.04%	0	\$0.00	NA	0									
	INDEPENDENT BANK CORPORATION	1	\$143,027.62	0.03%	0	\$0.00	NA	0									
	INVESTORS SAVINGS BANK	18	\$6,746,963.10	1.62%	0	\$0.00	NA	0									
	IOWA BANKERS MORTGAGE CORPORATION	1	\$289,834.89	0.07%	0	\$0.00	NA	0									
	IRWIN UNION BANK AND TRUST COMPANY	3	\$844,675.35	0.2%	0	\$0.00	NA	0									
	JAMES B. NUTTER AND COMPANY	3	\$651,651.66	0.16%	0	\$0.00	NA	0									
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0									
	JONAH BANK OF WYOMING	3	\$726,875.04	0.17%	0	\$0.00	NA	0									
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,545.36	0.03%	0	\$0.00	NA	0									
	KINECTA FEDERAL CREDIT UNION	2	\$619,532.76	0.15%	0	\$0.00	NA	0									
	LAKE FOREST BANK & TRUST	9	\$2,918,230.26	0.7%	0	\$0.00	NA	0									
	LAKE MICHIGAN CREDIT UNION	4	\$1,274,963.50	0.31%	0	\$0.00	NA	0									
	LAKE MORTGAGE COMPANY INC.	3	\$624,812.54	0.15%	0	\$0.00	NA	0									
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,443,304.87	0.83%	0	\$0.00	NA	0									
	LANDMARK CREDIT UNION	7	\$1,529,753.96	0.37%	0	\$0.00	NA	0									
	LANGLEY FEDERAL CREDIT UNION	2	\$592,886.76	0.14%	0	\$0.00	NA	0									
	LEADER BANK, N.A.	7	\$2,600,443.94	0.62%	0	\$0.00	NA	0									
	LEADER MORTGAGE COMPANY INC.	9	\$2,767,878.47	0.67%	0	\$0.00	NA	0									
	LEADER ONE	1	\$174,799.27	0.04%	0	\$0.00	NA	0									

	FINANCIAL CORPORATION																		
	LIBERTY BANK FOR SAVINGS	1	\$139,731.91	0.03%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$131,837.70	0.03%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	14	\$3,964,045.24	0.95%	0	\$0.00	NA												
	LUSO FEDERAL CREDIT UNION	1	\$127,781.01	0.03%	0	\$0.00	NA												
	MAGNA BANK	5	\$1,365,022.43	0.33%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	3	\$1,078,472.30	0.26%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$181,771.02	0.04%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$415,102.19	0.1%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$126,843.85	0.03%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	3	\$584,492.66	0.14%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	3	\$687,267.20	0.17%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	4	\$963,082.83	0.23%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,051,254.62	0.49%	0	\$0.00	NA												
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$382,500.00	0.09%	0	\$0.00	NA												
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,424,489.61	0.34%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	2	\$381,154.08	0.09%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$499,647.26	0.12%	0	\$0.00	NA												
	METLIFE BANK, NA	8	\$1,861,878.56	0.45%	0	\$0.00	NA												
	METROPOLITAN CREDIT UNION	1	\$304,624.97	0.07%	0	\$0.00	NA												
	METUCHEN SAVINGS BANK	2	\$549,597.47	0.13%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	4	\$1,559,588.86	0.37%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$176,792.20	0.04%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	3	\$921,056.67	0.22%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	2	\$492,517.19	0.12%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$428,681.94	0.1%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	4	\$609,419.72	0.15%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$288,900.00	0.07%	0	\$0.00	NA												
	MMS MORTGAGE SERVICES, LTD.	1	\$139,200.00	0.03%	0	\$0.00	NA												
	MONSON SAVINGS BANK	3	\$551,771.02	0.13%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	2	\$411,055.95	0.1%	0	\$0.00	NA												
	MORGAN FEDERAL BANK	1	\$145,321.09	0.03%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	6	\$1,496,570.34	0.36%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$181,000.00	0.04%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	4	\$948,383.74	0.23%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,377,906.36	0.33%	0	\$0.00	NA												
	MT. MCKINLEY BANK	5	\$751,302.38	0.18%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,847.38	0.03%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.06%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$299,647.78	0.07%	0	\$0.00	NA												
	NCB, FSB	4	\$1,361,100.36	0.33%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$321,613.10	0.08%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK	1	\$275,000.00	0.07%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	7	\$1,812,960.97	0.44%	0	\$0.00	NA												
	NL INC.	3	\$1,383,079.05	0.33%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$409,895.38	0.1%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,309,056.13	0.31%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	1	\$241,403.68	0.06%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,730,282.73	0.42%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	2	\$454,762.85	0.11%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	7	\$1,703,028.85	0.41%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$125,852.08	0.03%	0	\$0.00	NA												

		NUMERICA CREDIT UNION	2	\$343,762.96	0.08%	0	\$0.00	NA	0									
		OAK BANK	3	\$1,033,500.00	0.25%	0	\$0.00	NA	0									
		OAK TRUST AND SAVINGS BANK	1	\$231,714.74	0.06%	0	\$0.00	NA	0									
		OCEANFIRST BANK	2	\$333,056.81	0.08%	0	\$0.00	NA	0									
		OMNIAMERICAN BANK	2	\$341,539.45	0.08%	0	\$0.00	NA	0									
		ORNL FEDERAL CREDIT UNION	4	\$680,414.87	0.16%	0	\$0.00	NA	0									
		PACIFIC NW FEDERAL CREDIT UNION	2	\$621,004.58	0.15%	0	\$0.00	NA	0									
		PARK BANK	1	\$173,850.36	0.04%	0	\$0.00	NA	0									
		PARTNERS FEDERAL CREDIT UNION	2	\$599,245.12	0.14%	0	\$0.00	NA	0									
		PATELCO CREDIT UNION	12	\$3,791,059.29	0.91%	0	\$0.00	NA	0									
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,741.92	0.05%	0	\$0.00	NA	0									
		PEOPLES BANK	2	\$402,000.00	0.1%	0	\$0.00	NA	0									
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$288,750.00	0.07%	0	\$0.00	NA	0									
		PIONEER CREDIT UNION	1	\$301,000.00	0.07%	0	\$0.00	NA	0									
		PLANTATION FEDERAL BANK	2	\$444,691.75	0.11%	0	\$0.00	NA	0									
		PLATINUM HOME MORTGAGE	7	\$2,036,905.74	0.49%	0	\$0.00	NA	0									
		POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,619,516.82	0.39%	0	\$0.00	NA	0									
		POLISH NATIONAL CREDIT UNION	1	\$204,753.68	0.05%	0	\$0.00	NA	0									
		PORT WASHINGTON STATE BANK	5	\$817,492.37	0.2%	0	\$0.00	NA	0									
		POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$385,538.37	0.09%	0	\$0.00	NA	0									
		PRAIRIE STATE BANK & TRUST	1	\$137,000.00	0.03%	0	\$0.00	NA	0									
		PRIMEWEST MORTGAGE CORPORATION	2	\$331,042.36	0.08%	0	\$0.00	NA	0									
		PRIOR LAKE STATE BANK	2	\$395,512.81	0.1%	0	\$0.00	NA	0									
		PROVIDENCE BANK	1	\$275,069.09	0.07%	0	\$0.00	NA	0									
		PROVIDENT CREDIT UNION	3	\$890,929.86	0.21%	0	\$0.00	NA	0									
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$152,816.16	0.04%	0	\$0.00	NA	0									
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$198,000.00	0.05%	0	\$0.00	NA	0									
		QUALSTAR CREDIT UNION	1	\$150,822.72	0.04%	0	\$0.00	NA	0									
		QUORUM FEDERAL CREDIT UNION	2	\$674,188.95	0.16%	0	\$0.00	NA	0									
		RABOBANK, N.A.	5	\$1,596,567.06	0.38%	0	\$0.00	NA	0									
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$598,709.08	0.14%	0	\$0.00	NA	0									
		REDSTONE FEDERAL CREDIT UNION	1	\$201,257.88	0.05%	0	\$0.00	NA	0									
		REDWOOD CREDIT UNION	5	\$1,363,517.69	0.33%	0	\$0.00	NA	0									
		RIDDELL NATIONAL BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0									
		S&T BANK	2	\$384,031.22	0.09%	0	\$0.00	NA	0									
		SAN FRANCISCO FIRE CREDIT UNION	5	\$1,556,850.00	0.37%	0	\$0.00	NA	0									
		SAVINGS BANK OF MAINE	2	\$505,406.56	0.12%	0	\$0.00	NA	0									
		SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$860,945.28	0.21%	0	\$0.00	NA	0									
		SCOTIABANK OF PUERTO RICO	1	\$178,017.85	0.04%	0	\$0.00	NA	0									
		SEAMEN'S BANK	2	\$833,487.26	0.2%	0	\$0.00	NA	0									
		SHARONVIEW FEDERAL CREDIT UNION	2	\$456,138.30	0.11%	0	\$0.00	NA	0									
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,037.02	0.04%	0	\$0.00	NA	0									
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,763.92	0.05%	0	\$0.00	NA	0									
		SOMERSET TRUST COMPANY	1	\$138,441.02	0.03%	0	\$0.00	NA	0									
		SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$461,900.00	0.11%	0	\$0.00	NA	0									
		SOUTHERN BANK & TRUST COMPANY	1	\$274,669.57	0.07%	0	\$0.00	NA	0									
		SOUTHERN TRUST MORTGAGE LLC	1	\$238,206.74	0.06%	0	\$0.00	NA	0									
		SPACE COAST CREDIT UNION	5	\$870,886.20	0.21%	0	\$0.00	NA	0									
		SPENCER SAVINGS BANK	1	\$316,319.46	0.08%	0	\$0.00	NA	0									
		ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,468,331.53	0.35%	0	\$0.00	NA	0									
		STANDARD MORTGAGE CORPORATION	14	\$3,294,395.34	0.79%	0	\$0.00	NA	0									
		STATE BANK AND TRUST	4	\$1,017,534.68	0.24%	0	\$0.00	NA	0									
		STATE BANK OF COKATO	1	\$208,000.00	0.05%	0	\$0.00	NA	0									
		STATE BANK OF	4	\$624,500.00	0.15%	0	\$0.00	NA	0									

		CROSS PLAINS																
		STATE BANK OF LINCOLN	1	\$125,445.56	0.03%	0	\$0.00	NA	0									
		STATE BANK OF THE LAKES	1	\$135,000.00	0.03%	0	\$0.00	NA	0									
		STATE CENTRAL CREDIT UNION	3	\$686,165.83	0.16%	0	\$0.00	NA	0									
		STERLING SAVINGS BANK	1	\$182,974.74	0.04%	0	\$0.00	NA	0									
		STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$764,443.78	0.18%	0	\$0.00	NA	0									
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$889,443.38	0.21%	0	\$0.00	NA	0									
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,677.37	0.08%	0	\$0.00	NA	0									
		SUMMIT CREDIT UNION	8	\$1,555,273.61	0.37%	0	\$0.00	NA	0									
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$313,713.78	0.08%	0	\$0.00	NA	0									
		SUPERIOR FEDERAL CREDIT UNION	7	\$999,448.18	0.24%	0	\$0.00	NA	0									
		SUTTON BANK	1	\$187,774.11	0.05%	0	\$0.00	NA	0									
		SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.04%	0	\$0.00	NA	0									
		TAYLOR COUNTY BANK	1	\$137,668.92	0.03%	0	\$0.00	NA	0									
		TEACHER FEDERAL CREDIT UNION	2	\$499,692.61	0.12%	0	\$0.00	NA	0									
		TEACHERS FEDERAL CREDIT UNION	1	\$387,511.84	0.09%	0	\$0.00	NA	0									
		TEAM ONE CREDIT UNION	1	\$159,000.00	0.04%	0	\$0.00	NA	0									
		TECHNOLOGY CREDIT UNION	2	\$992,777.80	0.24%	0	\$0.00	NA	0									
		TERRITORIAL SAVINGS BANK	1	\$451,431.32	0.11%	0	\$0.00	NA	0									
		THE CALIFORNIA CREDIT UNION	2	\$711,209.83	0.17%	0	\$0.00	NA	0									
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$579,319.06	0.14%	0	\$0.00	NA	0									
		THE CREDIT UNION OF ALABAMA FCU	2	\$307,783.59	0.07%	0	\$0.00	NA	0									
		THE FIRST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0									
		THE GOLDEN 1 CREDIT UNION	4	\$1,065,069.01	0.26%	0	\$0.00	NA	0									
		THE MONEY SOURCE, INC.	1	\$489,397.51	0.12%	0	\$0.00	NA	0									
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$174,794.54	0.04%	0	\$0.00	NA	0									
		THE NATIONAL BANK OF OAK HARBOR	2	\$455,000.00	0.11%	0	\$0.00	NA	0									
		THE PARK BANK	7	\$1,850,216.61	0.44%	0	\$0.00	NA	0									
		THE STATE BANK OF TOWNSEND	1	\$164,992.16	0.04%	0	\$0.00	NA	0									
		THINK MUTUAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0									
		THREE RIVERS FEDERAL CREDIT UNION	2	\$370,612.73	0.09%	0	\$0.00	NA	0									
		TIERONE BANK	6	\$1,172,943.51	0.28%	0	\$0.00	NA	0									
		TOPLINE FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0									
		TOWER FEDERAL CREDIT UNION	8	\$2,210,178.34	0.53%	0	\$0.00	NA	0									
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$870,984.11	0.21%	0	\$0.00	NA	0									
		TRAVERSE CITY STATE BANK	1	\$244,565.15	0.06%	0	\$0.00	NA	0									
		UNITED BANK, N.A.	1	\$219,723.21	0.05%	0	\$0.00	NA	0									
		UNITED COMMUNITY BANK	3	\$440,877.30	0.11%	0	\$0.00	NA	0									
		UNITED MORTGAGE COMPANY	5	\$1,206,568.01	0.29%	0	\$0.00	NA	0									
		UNITUS COMMUNITY CREDIT UNION	3	\$539,417.20	0.13%	0	\$0.00	NA	0									
		UNITY BANK	1	\$239,724.71	0.06%	0	\$0.00	NA	0									
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$491,495.40	0.12%	0	\$0.00	NA	0									
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,861,343.66	0.69%	0	\$0.00	NA	0									
		UNIVERSITY CREDIT UNION	1	\$254,593.72	0.06%	0	\$0.00	NA	0									
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,809.42	0.04%	0	\$0.00	NA	0									
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$530,711.55	0.13%	0	\$0.00	NA	0									
		VALLEY NATIONAL BANK	4	\$1,047,816.86	0.25%	0	\$0.00	NA	0									
		VANDYK MORTGAGE CORPORATION	2	\$314,367.17	0.08%	0	\$0.00	NA	0									
		VANTUS BANK	2	\$413,229.44	0.1%	0	\$0.00	NA	0									
		VILLAGE MORTGAGE COMPANY	3	\$603,259.12	0.14%	0	\$0.00	NA	0									
		VIRGINIA CREDIT UNION, INC.	2	\$408,493.12	0.1%	0	\$0.00	NA	0									
		WALL STREET	4	\$1,676,317.14	0.4%	0	\$0.00	NA	0									

		MORTGAGE BANKERS LTD D/B/A POWER EXPRESS																
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,527,679.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WAUKESHA STATE BANK	7	\$1,321,903.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WAYNE BANK	2	\$599,655.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	\$182,530.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	2	\$317,604.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	\$567,265.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSN CREDIT UNION	4	\$803,179.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	2	\$350,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTMARK CREDIT UNION	2	\$385,545.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$155,808.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,983,375.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	8	\$2,462,038.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$971,199.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$320,605.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	11	\$2,479,615.22	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$55,088,270.30	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,672	\$416,087,981.17	100%	0	\$0.00	0										
31412PE49		ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,625.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$299,651.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$428,530.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$93,625.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$376,188.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$327,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$373,542.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$445,471.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,649,082.48	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,883.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	30	\$3,894,895.57	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	14	\$1,731,855.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$126,499.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,275.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$111,563.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$463,983.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$112,563.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$169,337.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	22	\$3,144,681.41	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$323,208.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$68,708.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	2	\$171,926.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$66,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$109,924.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,428,420.87	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$272,152.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BENJAMIN FRANKLIN BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		BLACKHAWK STATE BANK	3	\$584,066.95	0.58%	0	\$0.00	NA	0												
		BRYN MAWR TRUST COMPANY THE	1	\$83,900.00	0.08%	0	\$0.00	NA	0												
		CAMBRIDGE SAVINGS BANK	1	\$411,000.00	0.41%	0	\$0.00	NA	0												
		CARROLLTON BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
		CENTENNIAL LENDING, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
		CENTRAL BANK	1	\$102,594.14	0.1%	0	\$0.00	NA	0												
		CENTRAL BANK OF PROVO	3	\$218,000.00	0.22%	0	\$0.00	NA	0												
		CENTRAL MORTGAGE COMPANY	25	\$3,946,789.87	3.91%	0	\$0.00	NA	0												
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
		CENTRAL SAVINGS BANK	2	\$179,237.94	0.18%	0	\$0.00	NA	0												
		CENTRUE BANK	1	\$141,905.00	0.14%	0	\$0.00	NA	0												
		CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.38%	0	\$0.00	NA	0												
		CITIZENS BANK	2	\$320,000.00	0.32%	0	\$0.00	NA	0												
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$378,533.27	0.38%	0	\$0.00	NA	0												
		CITIZENS FIRST NATIONAL BANK	1	\$99,950.00	0.1%	0	\$0.00	NA	0												
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,856.67	0.19%	0	\$0.00	NA	0												
		CITIZENS STATE BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	0												
		CITIZENS UNION SAVINGS BANK	2	\$495,000.00	0.49%	0	\$0.00	NA	0												
		COASTAL FEDERAL CREDIT UNION	9	\$1,520,755.20	1.51%	0	\$0.00	NA	0												
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$205,300.00	0.2%	0	\$0.00	NA	0												
		COMMUNITY BANK & TRUST CO.	3	\$466,900.00	0.46%	0	\$0.00	NA	0												
		COMMUNITY BANK, N.A.	1	\$24,900.47	0.02%	0	\$0.00	NA	0												
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$889,344.37	0.88%	0	\$0.00	NA	0												
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
		COMMUNITYONE BANK, N.A.	2	\$138,750.00	0.14%	0	\$0.00	NA	0												
		CONSUMER LOAN SERVICES, LLC	2	\$236,929.90	0.23%	0	\$0.00	NA	0												
		CORTRUST BANK	5	\$605,950.00	0.6%	0	\$0.00	NA	0												
		COUNTRYPLACE MORTGAGE, LTD	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
		COVANTAGE CREDIT UNION	2	\$173,927.58	0.17%	0	\$0.00	NA	0												
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,700.00	0.08%	0	\$0.00	NA	0												
		DENALI STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,972.27	0.19%	0	\$0.00	NA	0												
		DHCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0												
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,610.01	0.1%	0	\$0.00	NA	0												
		DUBUQUE BANK AND TRUST COMPANY	9	\$1,299,260.85	1.29%	0	\$0.00	NA	0												
		DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
		DURANT BANK AND TRUST COMPANY	1	\$165,086.26	0.16%	0	\$0.00	NA	0												
		EMPOWER FEDERAL CREDIT UNION	2	\$209,936.54	0.21%	0	\$0.00	NA	0												
		ENVISION CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	0												
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$298,805.66	0.3%	0	\$0.00	NA	0												
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$288,400.00	0.29%	0	\$0.00	NA	0												
		FIRELANDS FEDERAL CREDIT UNION	1	\$143,701.98	0.14%	0	\$0.00	NA	0												
		FIRST AMERICAN CREDIT UNION	3	\$243,341.04	0.24%	0	\$0.00	NA	0												
		FIRST AMERICAN INTERNATIONAL BANK	3	\$970,000.00	0.96%	0	\$0.00	NA	0												
		FIRST BANK RICHMOND, NA	2	\$291,511.69	0.29%	0	\$0.00	NA	0												
		FIRST CENTURY BANK, NA	1	\$86,250.00	0.09%	0	\$0.00	NA	0												
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,400.00	0.15%	0	\$0.00	NA	0												
		FIRST CITIZENS BANK NA	4	\$462,400.00	0.46%	0	\$0.00	NA	0												
		FIRST COMMUNITY CREDIT UNION	11	\$1,247,877.38	1.24%	0	\$0.00	NA	0												
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,000.00	0.19%	0	\$0.00	NA	0												
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$407,875.91	0.4%	0	\$0.00	NA	0												
		FIRST FEDERAL	1	\$172,311.27	0.17%	0	\$0.00	NA	0												

Bank Name	Count	Assets	Rate	Loss	Net Income	Assets	Rate	Loss	Net Income	Assets	Rate	Loss	Net Income	Assets	Rate	Loss	Net Income
SAVINGS BANK																	
FIRST FINANCIAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	5	\$992,518.15	0.98%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$39,842.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,717.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$377,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$402,201.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$118,735.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$548,881.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,160,857.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREESTAR BANK	1	\$211,760.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$358,610.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK	16	\$2,990,496.88	2.96%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$131,490.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$250,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$751,892.48	0.75%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARVARD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$199,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$192,449.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$50,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$344,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$246,562.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$652,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,606.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ILLINI BANK	2	\$152,997.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$410,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$31,749.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$212,977.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$59,265.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$197,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LES BOIS FEDERAL CREDIT UNION	1	\$88,269.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,743,388.52	1.73%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$121,623.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$301,697.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$204,208.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$250,000.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$66,738.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$697,143.35	0.69%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,715.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$436,086.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,051,537.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,075,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL	1	\$172,999.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

		CREDIT UNION																
		MIDWEST LOAN SERVICES INC.	1	\$146,050.00	0.14%	0	\$0.00	NA	0									
		MIDWESTONE BANK	6	\$836,100.00	0.83%	0	\$0.00	NA	0									
		MISSION FEDERAL CREDIT UNION	1	\$49,805.00	0.05%	0	\$0.00	NA	0									
		MISSOURI CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0									
		MONTICELLO BANKING COMPANY	1	\$76,204.72	0.08%	0	\$0.00	NA	0									
		MORTGAGE AMERICA, INC.	1	\$318,000.00	0.32%	0	\$0.00	NA	0									
		MORTGAGE CENTER, LLC	7	\$1,025,036.38	1.02%	0	\$0.00	NA	0									
		MORTGAGE CLEARING CORPORATION	1	\$68,979.93	0.07%	0	\$0.00	NA	0									
		MOUNTAIN AMERICA CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0									
		MT. MCKINLEY BANK	1	\$159,369.54	0.16%	0	\$0.00	NA	0									
		NEWTOWN SAVINGS BANK	4	\$993,500.00	0.98%	0	\$0.00	NA	0									
		NORTHMARK BANK	2	\$280,614.02	0.28%	0	\$0.00	NA	0									
		NUMERICA CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0									
		OAK BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0									
		OLD FORT BANKING COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0									
		OLD SECOND NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0									
		OLIN COMMUNITY CREDIT UNION	3	\$357,930.61	0.35%	0	\$0.00	NA	0									
		OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,729.28	0.15%	0	\$0.00	NA	0									
		OREGONIANS FEDERAL CREDIT UNION	1	\$90,139.71	0.09%	0	\$0.00	NA	0									
		ORNL FEDERAL CREDIT UNION	9	\$1,182,622.45	1.17%	0	\$0.00	NA	0									
		PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0									
		PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,800.00	0.17%	0	\$0.00	NA	0									
		PANHANDLE STATE BANK	1	\$129,493.00	0.13%	0	\$0.00	NA	0									
		PAPER CITY SAVINGS ASSOCIATION	1	\$66,700.00	0.07%	0	\$0.00	NA	0									
		PATELCO CREDIT UNION	3	\$610,061.07	0.6%	0	\$0.00	NA	0									
		PEOPLES BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0									
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,447.90	0.04%	0	\$0.00	NA	0									
		PIONEER CREDIT UNION	1	\$162,700.00	0.16%	0	\$0.00	NA	0									
		PLANTATION FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0									
		PORT WASHINGTON STATE BANK	1	\$125,250.00	0.12%	0	\$0.00	NA	0									
		POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$157,395.58	0.16%	0	\$0.00	NA	0									
		PREMIER BANK OF JACKSONVILLE	1	\$68,938.42	0.07%	0	\$0.00	NA	0									
		PRIMEBANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0									
		PROVIDENT CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0									
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,500.00	0.22%	0	\$0.00	NA	0									
		QUALSTAR CREDIT UNION	1	\$244,054.35	0.24%	0	\$0.00	NA	0									
		RBS CITIZENS, NA	1	\$144,000.00	0.14%	0	\$0.00	NA	0									
		REDWOOD CREDIT UNION	2	\$466,116.48	0.46%	0	\$0.00	NA	0									
		RIVERMARK COMMUNITY CREDIT UNION	2	\$304,362.36	0.3%	0	\$0.00	NA	0									
		S&T BANK	5	\$701,940.92	0.7%	0	\$0.00	NA	0									
		SABINE STATE BANK AND TRUST COMPANY	1	\$64,547.28	0.06%	0	\$0.00	NA	0									
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$49,805.00	0.05%	0	\$0.00	NA	0									
		SAVINGS BANK OF MAINE	2	\$199,926.01	0.2%	0	\$0.00	NA	0									
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,674.02	0.34%	0	\$0.00	NA	0									
		SIUSLAW VALLEY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0									
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0									
		SPACE COAST CREDIT UNION	5	\$872,209.42	0.86%	0	\$0.00	NA	0									
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0									
		STANDARD MORTGAGE CORPORATION	2	\$249,423.46	0.25%	0	\$0.00	NA	0									
		STATE BANK OF CROSS PLAINS	2	\$179,800.00	0.18%	0	\$0.00	NA	0									
		STATE BANK OF LINCOLN	2	\$308,260.00	0.31%	0	\$0.00	NA	0									
		STATE BANK OF SOUTHERN UTAH	1	\$76,200.00	0.08%	0	\$0.00	NA	0									
		STATE BANK OF THE	1	\$101,000.00	0.1%	0	\$0.00	NA	0									

		LAKES																
		STERLING SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$283,788.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	4	\$467,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,676.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	13	\$1,318,590.65	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TECHNOLOGY CREDIT UNION	2	\$480,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TEL.COM CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS BANK	1	\$75,501.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE HARVARD STATE BANK	1	\$149,408.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE PARK BANK	3	\$497,333.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE STATE BANK OF TOWNSEND	1	\$137,262.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	3	\$330,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	3	\$510,168.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$253,676.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK OF UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$77,799.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	\$90,569.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	\$507,230.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,574,533.43	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	5	\$1,184,390.47	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VANTUS BANK	2	\$160,194.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	\$246,043.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$410,320.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	5	\$434,054.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	\$245,050.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	\$501,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	\$173,590.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$341,485.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$10,544,054.43	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			655	\$100,887,383.08	100%	0	\$0.00	0										
31412PE72		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	12	\$3,977,965.74	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	4	\$702,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$294,869.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	13	\$1,585,120.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	18	\$2,193,811.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$979,855.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,816,378.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	12	\$1,446,460.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	2	\$419,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK,	1	\$147,897.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	AMERICAN FIRST CREDIT UNION	1	\$413,807.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,514,501.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$537,882.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$216,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	34	\$4,784,207.48	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,068,727.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	129	\$20,483,754.67	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$905,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$339,470.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$515,025.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$3,333,563.98	0.83%	1	\$155,752.70	NA	0	\$0.00	NA	1	\$155,752.70	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	10	\$1,071,316.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	35	\$5,056,675.28	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$509,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	4	\$500,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$422,542.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$271,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$224,820.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$100,414.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$168,027.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$869,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$618,380.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$374,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$341,649.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	6	\$1,458,612.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	13	\$2,129,092.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	3	\$379,950.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$509,185.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$91,659.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$782,657.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,271,111.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	9	\$1,462,935.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$480,388.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$4,140,487.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$251,679.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$473,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$189,274.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$2,373,639.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		CITADEL FEDERAL CREDIT UNION	2	\$262,500.00	0.07%	0	\$0.00	NA	0									
		CITIZENS FIRST MORTGAGE, LLC	15	\$2,348,506.72	0.59%	0	\$0.00	NA	0									
		CITIZENS FIRST NATIONAL BANK	3	\$456,632.96	0.11%	0	\$0.00	NA	0									
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$709,538.00	0.18%	0	\$0.00	NA	0									
		CITIZENS STATE BANK	2	\$207,900.00	0.05%	0	\$0.00	NA	0									
		CITIZENSFIRST CREDIT UNION	2	\$230,286.27	0.06%	0	\$0.00	NA	0									
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,000.00	0.02%	0	\$0.00	NA	0									
		CITYWIDE MORTGAGE COMPANY	2	\$190,350.88	0.05%	0	\$0.00	NA	0									
		CLINTON SAVINGS BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0									
		CO-OP SERVICES CREDIT UNION	1	\$99,617.99	0.02%	0	\$0.00	NA	0									
		COASTAL FEDERAL CREDIT UNION	8	\$1,276,238.30	0.32%	0	\$0.00	NA	0									
		COASTLINE FEDERAL CREDIT UNION	1	\$120,542.56	0.03%	0	\$0.00	NA	0									
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,690.00	0.04%	0	\$0.00	NA	0									
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$157,000.00	0.04%	0	\$0.00	NA	0									
		COMMUNITY BANK & TRUST CO.	1	\$89,500.00	0.02%	0	\$0.00	NA	0									
		COMMUNITY BANK OF THE OZARKS, INC.	1	\$101,150.00	0.03%	0	\$0.00	NA	0									
		COMMUNITY CREDIT UNION OF LYNN	2	\$277,363.98	0.07%	0	\$0.00	NA	0									
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.02%	0	\$0.00	NA	0									
		COMMUNITY SAVINGS BANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0									
		COMMUNITY STATE BANK	7	\$1,329,635.99	0.33%	0	\$0.00	NA	0									
		COMMUNITYONE BANK, N.A.	1	\$124,527.44	0.03%	0	\$0.00	NA	0									
		CONNECTICUT RIVER BANK	3	\$551,174.71	0.14%	0	\$0.00	NA	0									
		CONNEX CREDIT UNION	1	\$205,910.41	0.05%	0	\$0.00	NA	0									
		CONSUMER LOAN SERVICES, LLC	3	\$371,974.52	0.09%	0	\$0.00	NA	0									
		CONSUMERS COOPERATIVE CREDIT UNION	3	\$454,750.00	0.11%	0	\$0.00	NA	0									
		CORTRUST BANK	1	\$99,618.00	0.02%	0	\$0.00	NA	0									
		COTTAGE SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0									
		COVANTAGE CREDIT UNION	2	\$196,749.50	0.05%	0	\$0.00	NA	0									
		CREDIT UNION MORTGAGE SERVICES, INC.	6	\$944,491.34	0.24%	0	\$0.00	NA	0									
		CREDIT UNION OF JOHNSON COUNTY	1	\$103,300.00	0.03%	0	\$0.00	NA	0									
		CUSO MORTGAGE, INC.	1	\$415,439.89	0.1%	0	\$0.00	NA	0									
		DANVERS BANK	8	\$1,370,772.90	0.34%	0	\$0.00	NA	0									
		DEAN COOPERATIVE BANK	1	\$243,067.92	0.06%	0	\$0.00	NA	0									
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$618,015.27	0.15%	0	\$0.00	NA	0									
		DFCU FINANCIAL	2	\$347,069.11	0.09%	0	\$0.00	NA	0									
		DIME BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0									
		DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$2,139,154.69	0.53%	0	\$0.00	NA	0									
		DUBUQUE BANK AND TRUST COMPANY	22	\$3,812,522.53	0.95%	0	\$0.00	NA	0									
		DUPACO COMMUNITY CREDIT UNION	10	\$1,173,500.00	0.29%	0	\$0.00	NA	0									
		DUPAGE CREDIT UNION	4	\$526,500.00	0.13%	0	\$0.00	NA	0									
		DUPAGE NATIONAL BANK	1	\$206,500.00	0.05%	0	\$0.00	NA	0									
		DURANT BANK AND TRUST COMPANY	7	\$1,140,446.33	0.28%	0	\$0.00	NA	0									
		EAST BOSTON SAVINGS BANK	2	\$356,944.37	0.09%	0	\$0.00	NA	0									
		EMPOWER FEDERAL CREDIT UNION	8	\$877,080.03	0.22%	0	\$0.00	NA	0									
		ENT FEDERAL CREDIT UNION	1	\$134,464.00	0.03%	0	\$0.00	NA	0									
		ENVISION CREDIT UNION	3	\$481,527.69	0.12%	0	\$0.00	NA	0									
		ESB FINANCIAL	1	\$165,000.00	0.04%	0	\$0.00	NA	0									
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$770,276.10	0.19%	0	\$0.00	NA	0									
		FARMERS & MERCHANTS BANK	2	\$230,455.00	0.06%	0	\$0.00	NA	0									
		FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$864,512.53	0.22%	0	\$0.00	NA	0									
		FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,968.25	0.05%	0	\$0.00	NA	0									
		FIRST AMERICAN BANK AND TRUST COMPANY	1	\$158,000.00	0.04%	0	\$0.00	NA	0									

Rank	Bank Name	Assets (\$)	ROA (%)	ROE (%)	Net Income (\$)	Capital (\$)	Assets (\$)	ROA (%)	ROE (%)	Net Income (\$)	Capital (\$)	Assets (\$)	ROA (%)	ROE (%)	Net Income (\$)	Capital (\$)	Assets (\$)	
	FIRST AMERICAN CREDIT UNION	1	\$93,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST AMERICAN INTERNATIONAL BANK	25	\$8,948,628.71	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST CENTURY BANK	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,774,322.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST CITIZENS BANK NA	9	\$1,158,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST CLOVER LEAF BANK	4	\$620,242.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$655,423.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST FEDERAL BANK, FSB	4	\$591,892.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$173,349.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$996,232.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS BANK	6	\$841,772.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$545,847.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST FINANCIAL CREDIT UNION	1	\$167,484.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$904,168.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST INTERSTATE BANK	5	\$761,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,053,070.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$594,768.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK	3	\$314,958.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK ALASKA	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$432,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	\$300,522.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF WAHOO	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF WATERLOO	5	\$697,830.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST PLACE BANK	16	\$2,656,253.07	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$429,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$88,004.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST TECHNOLOGY CREDIT UNION	18	\$3,932,449.34	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRSTBANK PUERTO RICO	1	\$313,833.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$410,963.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FOX RIVER STATE BANK	2	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FREMONT BANK	290	\$63,875,918.03	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FULTON BANK	10	\$1,544,558.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GATEWAY MORTGAGE CORPORATION	3	\$443,251.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GECU	4	\$519,173.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GEORGIA'S OWN CREDIT UNION	1	\$99,618.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GMAC MORTGAGE, LLC	1	\$179,312.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GRANITE STATE CREDIT UNION	2	\$299,870.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GREAT LAKES CREDIT UNION	4	\$581,807.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GREAT MIDWEST BANK SSB	14	\$1,923,125.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$360,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$468,887.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GUARANTY SAVINGS BANK	2	\$361,054.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GUARDIAN CREDIT UNION	4	\$586,650.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,164,580.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GUILD MORTGAGE COMPANY	6	\$1,147,829.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA

Rank	Bank Name	Assets	ROA	ROE	Assets	ROA	ROE	Assets	ROA	ROE	Assets	ROA	ROE	Assets	ROA	ROE
	HAMPDEN BANK	3	\$459,145.28	0.11%	0	\$0.00	NA									
	HANCOCK BANK	2	\$238,594.57	0.06%	0	\$0.00	NA									
	HANNIBAL NATIONAL BANK	1	\$105,000.00	0.03%	0	\$0.00	NA									
	HARBOR ONE CREDIT UNION	2	\$383,000.00	0.1%	0	\$0.00	NA									
	HARTFORD FUNDING LTD.	1	\$146,444.27	0.04%	0	\$0.00	NA									
	HEARTLAND BANK	7	\$1,277,691.91	0.32%	0	\$0.00	NA									
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.03%	0	\$0.00	NA									
	HICKORY POINT BANK AND TRUST, FSB	3	\$344,309.96	0.09%	0	\$0.00	NA									
	HIWAY FEDERAL CREDIT UNION	1	\$189,705.92	0.05%	0	\$0.00	NA									
	HOME FINANCING CENTER INC.	1	\$249,045.00	0.06%	0	\$0.00	NA									
	HOME STATE BANK	3	\$348,700.00	0.09%	0	\$0.00	NA									
	HONOR STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA									
	I-C FEDERAL CREDIT UNION	6	\$1,066,000.00	0.27%	0	\$0.00	NA									
	IDAHO CENTRAL CREDIT UNION	7	\$831,669.00	0.21%	0	\$0.00	NA									
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,324,671.08	0.33%	0	\$0.00	NA									
	ILLINOIS NATIONAL BANK	3	\$635,710.00	0.16%	0	\$0.00	NA									
	INTERNATIONAL BANK OF COMMERCE	4	\$884,087.01	0.22%	0	\$0.00	NA									
	INVESTORS SAVINGS BANK	4	\$924,591.83	0.23%	0	\$0.00	NA									
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,588.98	0.05%	0	\$0.00	NA									
	JAMES B. NUTTER AND COMPANY	20	\$3,348,820.30	0.83%	0	\$0.00	NA									
	JAMES F. MESSINGER AND COMPANY INC.	1	\$141,000.00	0.04%	0	\$0.00	NA									
	JEANNE DARC CREDIT UNION	5	\$938,049.71	0.23%	0	\$0.00	NA									
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$531,317.76	0.13%	0	\$0.00	NA									
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$407,600.00	0.1%	0	\$0.00	NA									
	KINECTA FEDERAL CREDIT UNION	3	\$778,629.95	0.19%	0	\$0.00	NA									
	LAKE AREA BANK	1	\$89,663.29	0.02%	0	\$0.00	NA									
	LAKE FOREST BANK & TRUST	1	\$187,000.00	0.05%	0	\$0.00	NA									
	LAKE MORTGAGE COMPANY INC.	11	\$1,398,050.00	0.35%	0	\$0.00	NA									
	LAKE REGION BANK	1	\$154,500.00	0.04%	0	\$0.00	NA									
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$645,000.00	0.16%	0	\$0.00	NA									
	LANDMARK CREDIT UNION	25	\$3,688,809.39	0.92%	0	\$0.00	NA									
	LANGLEY FEDERAL CREDIT UNION	6	\$1,435,006.83	0.36%	0	\$0.00	NA									
	LEADER BANK, N.A.	9	\$2,112,044.33	0.53%	0	\$0.00	NA									
	LEADER MORTGAGE COMPANY INC.	6	\$1,181,213.68	0.29%	0	\$0.00	NA									
	LEADER ONE FINANCIAL CORPORATION	5	\$856,385.41	0.21%	0	\$0.00	NA									
	LEGACY BANKS	1	\$120,000.00	0.03%	0	\$0.00	NA									
	LOS ALAMOS NATIONAL BANK	8	\$1,731,114.51	0.43%	0	\$0.00	NA									
	LOS ANGELES FIREMENS CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA									
	MACHIAS SAVINGS BANK	4	\$608,323.27	0.15%	0	\$0.00	NA									
	MACON BANK, INC.	1	\$216,000.00	0.05%	0	\$0.00	NA									
	MAGNA BANK	1	\$415,407.07	0.1%	0	\$0.00	NA									
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,778.91	0.08%	0	\$0.00	NA									
	MANUFACTURERS BANK AND TRUST CO.	3	\$321,784.15	0.08%	0	\$0.00	NA									
	MARQUETTE BANK	14	\$2,756,302.16	0.69%	0	\$0.00	NA									
	MARSHFIELD SAVINGS BANK	4	\$541,000.00	0.13%	0	\$0.00	NA									
	MAX CREDIT UNION	2	\$228,129.18	0.06%	0	\$0.00	NA									
	MAYFLOWER COOPERATIVE BANK	1	\$168,400.00	0.04%	0	\$0.00	NA									
	MCHENRY SAVINGS BANK	1	\$84,678.66	0.02%	0	\$0.00	NA									
	MECHANICS SAVINGS BANK	3	\$370,125.64	0.09%	0	\$0.00	NA									
	MEDALLION MORTGAGE CORPORATION	1	\$102,212.12	0.03%	0	\$0.00	NA									
	MEMBERS MORTGAGE COMPANY INC.	4	\$718,862.28	0.18%	0	\$0.00	NA									
	MERCANTILE TRUST & SAVINGS BANK	2	\$264,403.68	0.07%	0	\$0.00	NA									
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,159.39	0.16%	0	\$0.00	NA									
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$764,643.64	0.19%	0	\$0.00	NA									
	MERIWEST MORTGAGE COMPANY, LLC	1	\$228,143.25	0.06%	0	\$0.00	NA									
	MERRILL LYNCH	1	\$302,843.54	0.08%	0	\$0.00	NA									

		CORPORATION																
		PROFILE BANK FSB	1	\$90,000.00	0.02%	0	\$0.00	NA	0									
		PROVIDENCE BANK	1	\$118,052.02	0.03%	0	\$0.00	NA	0									
		PROVIDENT CREDIT UNION	2	\$515,000.00	0.13%	0	\$0.00	NA	0									
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0									
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00	NA	0									
		RANDOLPH SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0									
		RBS CITIZENS, NA	15	\$2,800,873.19	0.7%	0	\$0.00	NA	0									
		REDSTONE FEDERAL CREDIT UNION	6	\$687,026.08	0.17%	0	\$0.00	NA	0									
		REDWOOD CREDIT UNION	4	\$935,856.34	0.23%	0	\$0.00	NA	0									
		ROBINS FEDERAL CREDIT UNION	1	\$106,000.00	0.03%	0	\$0.00	NA	0									
		ROLLSTONE BANK & TRUST	1	\$106,000.00	0.03%	0	\$0.00	NA	0									
		S&T BANK	4	\$755,400.00	0.19%	0	\$0.00	NA	0									
		SABINE STATE BANK AND TRUST COMPANY	3	\$390,631.82	0.1%	0	\$0.00	NA	0									
		SAFE CREDIT UNION	2	\$289,440.10	0.07%	0	\$0.00	NA	0									
		SAN FRANCISCO FIRE CREDIT UNION	6	\$1,277,500.00	0.32%	0	\$0.00	NA	0									
		SAVINGS BANK OF DANBURY	6	\$1,373,294.70	0.34%	0	\$0.00	NA	0									
		SAVINGS BANK OF MAINE	1	\$89,656.20	0.02%	0	\$0.00	NA	0									
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,342.95	0.04%	0	\$0.00	NA	0									
		SCHOOLS FINANCIAL CREDIT UNION	2	\$270,000.00	0.07%	0	\$0.00	NA	0									
		SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,029,520.41	0.51%	0	\$0.00	NA	0									
		SHELL FEDERAL CREDIT UNION	1	\$93,600.00	0.02%	0	\$0.00	NA	0									
		SHREWSBURY FEDERAL CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA	0									
		SIR FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0									
		SIUSLAW VALLEY BANK	1	\$101,610.36	0.03%	0	\$0.00	NA	0									
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,240.58	0.03%	0	\$0.00	NA	0									
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0									
		SOMERSET TRUST COMPANY	2	\$435,524.88	0.11%	0	\$0.00	NA	0									
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$182,900.00	0.05%	0	\$0.00	NA	0									
		SPENCER SAVINGS BANK	4	\$470,300.00	0.12%	0	\$0.00	NA	0									
		ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,409,577.22	0.35%	0	\$0.00	NA	0									
		ST. JAMES MORTGAGE CORPORATION	7	\$972,200.00	0.24%	0	\$0.00	NA	0									
		ST. MARY'S BANK	1	\$161,387.55	0.04%	0	\$0.00	NA	0									
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,352.76	0.04%	0	\$0.00	NA	0									
		STANDARD BANK AND TRUST COMPANY	5	\$1,037,000.00	0.26%	0	\$0.00	NA	0									
		STANDARD MORTGAGE CORPORATION	3	\$523,033.97	0.13%	0	\$0.00	NA	0									
		STANFORD FEDERAL CREDIT UNION	3	\$955,000.00	0.24%	0	\$0.00	NA	0									
		STATE BANK AND TRUST	2	\$241,368.95	0.06%	0	\$0.00	NA	0									
		STATE BANK OF CROSS PLAINS	12	\$2,050,757.07	0.51%	0	\$0.00	NA	0									
		STATE BANK OF LINCOLN	1	\$115,000.00	0.03%	0	\$0.00	NA	0									
		STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.03%	0	\$0.00	NA	0									
		STATE BANK OF THE LAKES	8	\$1,130,250.00	0.28%	0	\$0.00	NA	0									
		STATE CENTRAL CREDIT UNION	4	\$472,350.00	0.12%	0	\$0.00	NA	0									
		STERLING SAVINGS BANK	3	\$794,541.60	0.2%	0	\$0.00	NA	0									
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$256,745.42	0.06%	0	\$0.00	NA	0									
		STOCKMAN BANK OF MONTANA	3	\$409,350.00	0.1%	0	\$0.00	NA	0									
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$205,800.00	0.05%	0	\$0.00	NA	0									
		SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0									
		SUMMIT CREDIT UNION	7	\$1,005,225.00	0.25%	0	\$0.00	NA	0									
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	\$2,399,977.11	0.6%	0	\$0.00	NA	0									
		SUPERIOR FEDERAL CREDIT UNION	2	\$256,238.93	0.06%	0	\$0.00	NA	0									

		SUTTON BANK	3	\$361,029.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		SWAIN MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		TAUNTON FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,164.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$946,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		THE CALIFORNIA CREDIT UNION	6	\$1,227,662.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		THE FIRST NATIONAL BANK IN AMBOY	1	\$96,720.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$847,974.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		THE GOLDEN 1 CREDIT UNION	20	\$3,528,273.34	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,923.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		THE NORTHUMBERLAND NATIONAL BANK	2	\$261,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		THE PARK BANK	5	\$906,210.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		THE SUMMIT FEDERAL CREDIT UNION	3	\$498,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		THE TRADERS NATIONAL BANK	1	\$281,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		TIERONE BANK	7	\$1,076,161.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		TINKER FEDERAL CREDIT UNION	5	\$754,349.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		TLC COMMUNITY CREDIT UNION	4	\$419,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		TOPLINE FEDERAL CREDIT UNION	2	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		TOWER FEDERAL CREDIT UNION	6	\$1,350,835.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		TOWN & COUNTRY BANK OF QUINCY	2	\$259,633.24	0.06%	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	\$298,068.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		TRANSWEST CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		TRAVERSE CITY STATE BANK	4	\$939,878.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		UMPUA BANK	1	\$167,364.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		UNITED BANK OF UNION	2	\$406,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		UNITED COMMUNITY BANK	1	\$171,820.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		UNITED MORTGAGE COMPANY	5	\$1,001,747.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	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	\$173,674.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		UNIVERSITY CREDIT UNION	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,994,301.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		VALLEY NATIONAL BANK	19	\$3,368,685.88	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		VANDYK MORTGAGE CORPORATION	2	\$450,858.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		VIRGINIA CREDIT UNION, INC.	2	\$315,800.01	0.08%	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	3	\$759,935.45	0.19%	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	11	\$1,980,792.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		WASHINGTON TRUST BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		WAUKESHA STATE BANK	5	\$1,253,980.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		WAYNE BANK	3	\$399,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		WEOKIE CREDIT UNION	2	\$308,414.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		WESTBURY BANK	3	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		WESTCONSIN CREDIT UNION					2	\$293,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTERNBANK PUERTO RICO				2	\$308,716.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		WHATCOM EDUCATIONAL CREDIT UNION				5	\$854,510.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		WILLIAMSVILLE STATE BANK AND TRUST				1	\$153,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		WILMINGTON TRUST COMPANY				11	\$2,307,150.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		WOOD COUNTY NATIONAL BANK				1	\$280,286.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		WRIGHT-PATT CREDIT UNION, INC.				1	\$122,530.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		Y-12 FEDERAL CREDIT UNION				1	\$154,580.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		YOLO FEDERAL CREDIT UNION				1	\$119,546.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable				287	\$42,238,376.81	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		Total				2,326	\$401,760,947.00	100%	1	\$155,752.70	0	\$0.00	1	\$155,752.70	0	\$0.00	0	\$0.00	0	\$0.00	
31412PE80		SUNCOAST SCHOOLS FEDERAL CREDIT UNION				60	\$4,879,629.36	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		THE BANK OF EAST ASIA (U.S.A.) N.A.				1	\$205,410.53	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		THE HUNTINGTON NATIONAL BANK				1	\$42,930.16	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	

COMMUNITYONE BANK, N.A.	1	\$345,411.61	0.14%	0	\$0.00	NA								
CONNECTICUT RIVER BANK	2	\$267,156.44	0.11%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	6	\$852,833.00	0.34%	0	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA								
CORTRUST BANK	4	\$852,028.17	0.34%	0	\$0.00	NA								
COUNTRYPLACE MORTGAGE, LTD	1	\$135,900.00	0.05%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$110,571.56	0.04%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,093,862.58	0.44%	0	\$0.00	NA								
CREDIT UNION ONE	1	\$55,783.85	0.02%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	3	\$170,873.66	0.07%	0	\$0.00	NA								
CUSO MORTGAGE, INC.	1	\$329,211.08	0.13%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	2	\$145,326.31	0.06%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	2	\$559,000.00	0.22%	0	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	2	\$502,978.01	0.2%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$855,060.25	0.34%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	6	\$698,691.17	0.28%	0	\$0.00	NA								
DIME BANK	2	\$559,427.00	0.22%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	23	\$4,071,493.77	1.63%	0	\$0.00	NA								
DUPAGE CREDIT UNION	2	\$578,087.42	0.23%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	7	\$1,371,659.20	0.55%	0	\$0.00	NA								
EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	4	\$404,735.45	0.16%	0	\$0.00	NA								
ENVISION CREDIT UNION	2	\$232,290.54	0.09%	0	\$0.00	NA								
ESB MORTGAGE COMPANY	1	\$155,783.73	0.06%	0	\$0.00	NA								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,684.77	0.03%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$121,952.84	0.05%	0	\$0.00	NA								
FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,318.85	0.03%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$145,574.18	0.06%	0	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	1	\$251,007.03	0.1%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$669,581.57	0.27%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	5	\$1,263,314.99	0.51%	0	\$0.00	NA								
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$200,300.00	0.08%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	3	\$438,534.89	0.18%	0	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	1	\$91,000.00	0.04%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	3	\$916,784.47	0.37%	0	\$0.00	NA								
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$364,300.00	0.15%	0	\$0.00	NA								
FIRST BANK OF CLEWISTON	1	\$123,516.41	0.05%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	1	\$101,606.30	0.04%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,545,468.71	0.62%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	8	\$1,499,746.66	0.6%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$86,200.00	0.03%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	14	\$2,236,241.63	0.9%	0	\$0.00	NA								
FIRST COUNTY BANK	1	\$415,373.73	0.17%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,502.40	0.16%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$751,089.70	0.3%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	5	\$492,877.16	0.2%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,402.99	0.04%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	5	\$635,888.92	0.26%	0	\$0.00	NA								
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,633.41	0.04%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	3	\$701,000.00	0.28%	0	\$0.00	NA								
FIRST INTERSTATE BANK	20	\$3,589,053.12	1.44%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	1	\$126,800.00	0.05%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,727.34	0.22%	0	\$0.00	NA								
FIRST NATIONAL BANK	4	\$505,898.70	0.2%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	4	\$611,373.04	0.25%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	4	\$823,913.42	0.33%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,000.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARMi	1	\$114,556.12	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,862.81	0.03%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,582.94	0.04%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	4	\$440,868.74	0.18%	0	\$0.00	NA								
FIRST PLACE BANK	15	\$3,216,980.31	1.29%	0	\$0.00	NA								
FIRST UNITED BANK	1	\$70,000.00	0.03%	0	\$0.00	NA								
FORUM CREDIT UNION	2	\$206,541.34	0.08%	0	\$0.00	NA								
FOX RIVER STATE BANK	1	\$96,123.65	0.04%	0	\$0.00	NA								
FRANDSEN BANK & TRUST	1	\$89,443.16	0.04%	0	\$0.00	NA								
FREESTAR BANK	3	\$317,205.00	0.13%	0	\$0.00	NA								
FREMONT BANK	2	\$642,000.00	0.26%	0	\$0.00	NA								
FULTON BANK	46	\$8,516,466.67	3.42%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	4	\$410,154.07	0.16%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	2	\$396,644.04	0.16%	0	\$0.00	NA								
GOLDEN BELT BANK, FSA	2	\$194,300.00	0.08%	0	\$0.00	NA								
GRANITE STATE CREDIT UNION	3	\$653,596.17	0.26%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	15	\$2,211,099.91	0.89%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	3	\$469,745.87	0.19%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	7	\$949,614.34	0.38%	0	\$0.00	NA								
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,800.00	0.07%	0	\$0.00	NA								
GUARANTY SAVINGS BANK	2	\$342,900.17	0.14%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC.	28	\$4,256,348.54	1.71%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$77,197.76	0.03%	0	\$0.00	NA								
HAMPDEN BANK	1	\$179,305.23	0.07%	0	\$0.00	NA								
HANCOCK BANK	1	\$79,688.01	0.03%	0	\$0.00	NA								
HEARTLAND BANK	1	\$124,517.52	0.05%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$89,873.12	0.04%	0	\$0.00	NA								
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.04%	0	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	8	\$807,249.57	0.32%	0	\$0.00	NA								
HOME BANK	1	\$94,633.32	0.04%	0	\$0.00	NA								
HOME FEDERAL BANK	3	\$730,943.92	0.29%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$115,900.00	0.05%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	6	\$911,020.89	0.37%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	2	\$184,139.10	0.07%	0	\$0.00	NA								
HONOR STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA								
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,865.88	0.09%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$50,803.15	0.02%	0	\$0.00	NA								
ILLINI BANK	2	\$212,487.04	0.09%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	6	\$878,030.00	0.35%	0	\$0.00	NA								
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$311,963.39	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00					

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,040.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$337,419.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARY'S BANK	3	\$491,385.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,728.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$340,614.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	11	\$1,806,896.35	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$281,603.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$657,938.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$275,264.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$432,321.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	9	\$1,625,397.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,260,447.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$697,879.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$83,074.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,186.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,063,450.37	0.43%	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	15	\$1,950,666.52	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	23	\$2,334,748.45	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	2	\$280,223.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$198,406.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$49,805.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$79,990.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,488.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	\$788,026.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$71,009.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	4	\$454,257.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$406,681.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$91,239.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	10	\$2,008,659.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$470,556.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$132,685.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$207,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$336,985.03	0.14%	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	\$72,715.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$400,657.96	0.16%	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	6	\$964,856.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$184,285.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$225,616.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$229,121.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$1,325,950.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$590,105.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$209,181.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$119,536.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$171,332.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$117,544.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$175,420.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$284,566.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$251,793.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,933.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$668,367.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$200,714.16	0.08%	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	\$99,605.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$117,046.47	0.05%	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	7	\$1,093,196.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$96,227.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$717,629.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$217,697.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	9	\$1,183,092.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$88,656.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$155,982.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$922,859.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$91,844.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,403,798.51	0.56%	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	\$82,178.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$165,355.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,760.83	0.27%	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.	4	\$478,339.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$126,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$25,827,383.81	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,630	\$249,236,103.16	100%	0	\$0.00	0												
31412PEW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,214.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$577,761.31	0.23%	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	\$230,000.00	0															

FIRST FEDERAL SAVINGS BANK	8	\$1,449,372.58	0.58%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,119.76	0.04%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	4	\$580,521.92	0.23%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$476,000.00	0.19%	0	\$0.00	NA								
FIRST INTERSTATE BANK	14	\$2,836,454.73	1.14%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	2	\$253,000.00	0.1%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY INC.	1	\$255,900.00	0.1%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$221,787.67	0.09%	0	\$0.00	NA								
FIRST NATIONAL BANK	3	\$386,559.37	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	3	\$487,257.67	0.2%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	9	\$1,448,319.50	0.58%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.03%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARMI	1	\$87,783.00	0.04%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DANVILLE	1	\$127,850.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$264,951.86	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$186,337.75	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	6	\$1,128,834.62	0.45%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	3	\$465,079.07	0.19%	0	\$0.00	NA								
FIRST PLACE BANK	12	\$2,553,968.97	1.03%	0	\$0.00	NA								
FIRST UNITED BANK	1	\$297,000.00	0.12%	0	\$0.00	NA								
FORUM CREDIT UNION	3	\$307,810.32	0.12%	0	\$0.00	NA								
FOX RIVER STATE BANK	2	\$387,250.00	0.16%	0	\$0.00	NA								
FRANSDEN BANK & TRUST	2	\$144,556.59	0.06%	0	\$0.00	NA								
FREESTAR BANK	5	\$575,160.25	0.23%	0	\$0.00	NA								
FULTON BANK	51	\$8,296,310.52	3.33%	0	\$0.00	NA								
GRANITE STATE CREDIT UNION	1	\$174,324.53	0.07%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	9	\$1,284,193.54	0.52%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$102,594.14	0.04%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	5	\$597,523.74	0.24%	0	\$0.00	NA								
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,928.63	0.05%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC.	25	\$4,079,303.84	1.64%	0	\$0.00	NA								
HANNIBAL NATIONAL BANK	1	\$111,491.87	0.04%	0	\$0.00	NA								
HARVARD SAVINGS BANK	1	\$136,476.66	0.05%	0	\$0.00	NA								
HAYHURST MORTGAGE, INC.	1	\$389,475.13	0.16%	0	\$0.00	NA								
HEARTLAND BANK	1	\$172,033.40	0.07%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	4	\$356,145.03	0.14%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	2	\$216,552.16	0.09%	0	\$0.00	NA								
HERSHEY STATE BANK	1	\$71,500.00	0.03%	0	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	6	\$944,938.28	0.38%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA								
HOME FINANCING CENTER INC.	1	\$120,523.22	0.05%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	9	\$1,455,246.36	0.58%	0	\$0.00	NA								
HOME STATE BANK	2	\$391,000.00	0.16%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$114,542.17	0.05%	0	\$0.00	NA								
HONOR STATE BANK	1	\$341,648.45	0.14%	0	\$0.00	NA								
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,517.52	0.05%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$167,500.00	0.07%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$162,309.00	0.07%	0	\$0.00	NA								
ILLINI BANK	1	\$147,500.00	0.06%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	9	\$1,424,562.11	0.57%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	3	\$327,337.82	0.13%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	4	\$1,016,640.67	0.41%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$405,889.24	0.16%	0	\$0.00	NA								
ISLAND FEDERAL CREDIT UNION	2	\$451,598.09	0.18%	0	\$0.00	NA								
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$191,036.42	0.08%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,214.98	0.13%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	2	\$525,132.22	0.21%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC.	5	\$456,773.67	0.18%	0	\$0.00	NA								
LAKE REGION BANK	1	\$54,785.50	0.02%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC.	2	\$441,876.82	0.18%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	3	\$423,849.52	0.17%	0	\$0.00	NA								
LEADER BANK, N.A.	1	\$342,658.42	0.14%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC.	1	\$248,038.91	0.1%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	3	\$736,003.02	0.3%	0	\$0.00	NA								
LEGACY BANKS	2	\$210,710.51	0.08%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$297,340.82	0.12%	0	\$0.00	NA								
LOGAN FINANCE CORPORATION	1	\$44,330.01	0.02%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	17	\$3,569,485.90	1.43%	0	\$0.00	NA								
LOS ANGELES FIREMENS CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC.	2	\$428,097.66	0.17%	0	\$0.00	NA								
MAGNA BANK	1	\$139,454.01	0.06%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	2	\$452,758.90	0.18%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.03%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	21	\$2,916,350.89	1.17%	0	\$0.00	NA								
MARQUETTE BANK	5	\$1,165,738.02	0.47%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	3	\$383,783.57	0.15%	0	\$0.00	NA								
MARSHFIELD SAVINGS BANK	6	\$1,096,250.87	0.44%	0	\$0.00	NA								
MAX CREDIT UNION	3	\$211,910.03	0.09%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC.	2	\$325,728.61	0.13%	0	\$0.00	NA								
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$167,824.36	0.07%	0	\$0.00	NA								
MERCANTILE TRUST & SAVINGS BANK	7	\$645,659.55	0.26%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,230,651.61	0.49%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$926,000.00	0.37%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,947.92	0.11%	0	\$0.00	NA								
METROPOLITAN CREDIT UNION	1	\$388,463.26	0.16%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,170.46	0.03%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$672,906.08	0.27%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP.	1	\$415,390.46	0.17%	0	\$0.00	NA								
MIDLAND STATES BANK	2	\$203,689.96	0.08%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,000.00	0.05%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	2	\$242,261.30	0.1%	0	\$0.00	NA								
MIDWEST LOAN SERVICES INC.	3	\$247,633.23	0.1%	0	\$0.00	NA								
MIDWESTONE BANK	5	\$867,135.35	0.35%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	2	\$245,094.57	0.1%	0</										

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$307,785.74	0.12%	0	\$0.00	NA										
	NCB, FSB	1	\$76,696.59	0.03%	0	\$0.00	NA										
	NEW ERA BANK	1	\$84,675.30	0.03%	0	\$0.00	NA										
	NEW REPUBLIC SAVINGS BANK	3	\$258,079.05	0.1%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	5	\$962,815.26	0.39%	0	\$0.00	NA										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,614.02	0.04%	0	\$0.00	NA										
	NORTHAMPTON COOPERATIVE BANK	2	\$182,610.15	0.07%	0	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,531.09	0.05%	0	\$0.00	NA										
	NORTHMARK BANK	1	\$249,014.90	0.1%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,709,298.75	0.69%	0	\$0.00	NA										
	NORWOOD COOPERATIVE BANK	3	\$618,631.00	0.25%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	4	\$791,875.42	0.32%	0	\$0.00	NA										
	OAK TRUST AND SAVINGS BANK	1	\$75,703.61	0.03%	0	\$0.00	NA										
	OHIO UNIVERSITY CREDIT UNION	4	\$581,380.02	0.23%	0	\$0.00	NA										
	OLIN COMMUNITY CREDIT UNION	1	\$95,300.00	0.04%	0	\$0.00	NA										
	OMNIAMERICAN BANK	1	\$123,516.41	0.05%	0	\$0.00	NA										
	OPPORTUNITIES CREDIT UNION	1	\$139,454.01	0.06%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	9	\$1,265,855.53	0.51%	0	\$0.00	NA										
	ORRSTOWN BANK	1	\$222,727.97	0.09%	0	\$0.00	NA										
	PACIFIC COMMUNITY CREDIT UNION	1	\$234,083.52	0.09%	0	\$0.00	NA										
	PAPER CITY SAVINGS ASSOCIATION	8	\$1,064,651.75	0.43%	0	\$0.00	NA										
	PARK BANK	1	\$97,188.00	0.04%	0	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$65,745.26	0.03%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	8	\$1,377,440.91	0.55%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$208,698.81	0.08%	0	\$0.00	NA										
	PIONEER CREDIT UNION	2	\$260,030.00	0.1%	0	\$0.00	NA										
	PLANTATION FEDERAL BANK	2	\$351,400.00	0.14%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	2	\$299,527.41	0.12%	0	\$0.00	NA										
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$195,725.72	0.08%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	2	\$112,275.89	0.05%	0	\$0.00	NA										
	PREMIER BANK OF JACKSONVILLE	2	\$169,745.70	0.07%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	9	\$1,405,421.00	0.56%	0	\$0.00	NA										
	PROVIDENCE BANK	3	\$649,729.29	0.26%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	1	\$286,865.17	0.12%	0	\$0.00	NA										
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$71,719.20	0.03%	0	\$0.00	NA										
	QUALSTAR CREDIT UNION	2	\$321,728.05	0.13%	0	\$0.00	NA										
	RABOBANK, N.A.	3	\$531,825.30	0.21%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	7	\$911,166.05	0.37%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	5	\$690,509.68	0.28%	0	\$0.00	NA										
	RIVERMARK COMMUNITY CREDIT UNION	3	\$585,258.59	0.24%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,875.34	0.07%	0	\$0.00	NA										
	S&T BANK	5	\$600,304.35	0.24%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	2	\$209,923.26	0.08%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	7	\$976,486.75	0.39%	0	\$0.00	NA										
	SCHOOLS FINANCIAL CREDIT UNION	2	\$345,686.77	0.14%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$515,004.49	0.21%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1	\$199,196.16	0.08%	0	\$0.00	NA										
	SEASONS FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA										
	SHELBY SAVINGS BANK, SSB	1	\$49,399.30	0.02%	0	\$0.00	NA										
	SHREWSBURY FEDERAL CREDIT UNION	2	\$378,518.02	0.15%	0	\$0.00	NA										
	SIR FEDERAL CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA										
	SIUSLAW VALLEY BANK	2	\$421,649.17	0.17%	0	\$0.00	NA										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$198,124.30	0.08%	0	\$0.00	NA										
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$646,934.61	0.26%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	2	\$169,691.91	0.07%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,180.08	0.05%	0	\$0.00	NA										
	SOUTHERN BANK & TRUST COMPANY	3	\$381,541.28	0.15%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE LLC	2	\$464,567.23	0.19%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	4	\$881,299.52	0.35%	0	\$0.00	NA										
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$202,797.54	0.08%	0	\$0.00	NA										
	ST. MARY'S BANK	2	\$413,764.86	0.17%	0	\$0.00	NA										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$505,832.00	0.2%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	4	\$524,078.99	0.21%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	7	\$916,082.41	0.37%	0	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	4	\$1,311,875.89	0.53%	0	\$0.00	NA										
	STATE BANK AND TRUST	2	\$444,161.51	0.18%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	7	\$1,046,354.01	0.42%	0	\$0.00	NA										
	STATE BANK OF LINCOLN	4	\$432,962.80	0.17%	0	\$0.00	NA										
	STATE BANK OF NEW PRAGUE	2	\$304,495.43	0.12%	0	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	2	\$195,414.63	0.08%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	4	\$681,900.00	0.27%	0	\$0.00	NA										
	STERLING SAVINGS BANK	1	\$99,614.02	0.04%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$874,265.49	0.35%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,433,910.29	0.58%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	2	\$280,208.93	0.11%	0	\$0.00	NA										
	STURDY SAVINGS BANK	2	\$514,621.74	0.21%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	5	\$764,653.55	0.31%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,154,180.63	0.87%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	22	\$2,266,672.33	0.91%	0	\$0.00	NA										
	SUTTON BANK	1	\$74,710.51	0.03%	0	\$0.00	NA										
	TAYLOR COUNTY BANK	1	\$175,562.64	0.07%	0	\$0.00	NA										
	TEACHER FEDERAL CREDIT UNION	1	\$149,408.95	0.06%	0	\$0.00	NA										
	TECHNOLOGY CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA										
	TEXAS BANK	2	\$359,481.10	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$			

COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$769,527.43	0.31%	\$0.00	NA										
COMMUNITY MORTGAGE FUNDING, LLC	2	\$507,795.68	0.2%	\$0.00	NA										
COMMUNITY SAVINGS BANK	3	\$240,456.10	0.1%	\$0.00	NA										
COMMUNITY SECURITY BANK	1	\$179,298.01	0.07%	\$0.00	NA										
COMMUNITY STATE BANK	3	\$608,305.34	0.24%	\$0.00	NA										
COMMUNITYONE BANK, N.A.	1	\$91,641.21	0.04%	\$0.00	NA										
CONSUMER LOAN SERVICES, LLC	3	\$466,183.03	0.19%	\$0.00	NA										
CORTRUST BANK	8	\$957,170.95	0.38%	\$0.00	NA										
COVANTAGE CREDIT UNION	3	\$257,933.13	0.1%	\$0.00	NA										
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,335.15	0.07%	\$0.00	NA										
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$825,281.61	0.33%	\$0.00	NA										
CSB STATE BANK	1	\$58,907.30	0.02%	\$0.00	NA										
CU COMMUNITY, LLC	1	\$113,500.00	0.05%	\$0.00	NA										
CUMBERLAND SECURITY BANK	1	\$62,200.00	0.02%	\$0.00	NA										
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.03%	\$0.00	NA										
DEAN COOPERATIVE BANK	3	\$619,064.01	0.25%	\$0.00	NA										
DEDHAM INSTITUTION FOR SAVINGS	2	\$553,966.65	0.22%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,071,077.63	0.43%	\$0.00	NA										
DHCU COMMUNITY CREDIT UNION	10	\$999,946.30	0.4%	\$0.00	NA										
DIME BANK	1	\$117,000.00	0.05%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	18	\$2,154,229.38	0.86%	\$0.00	NA										
DURANT BANK AND TRUST COMPANY	9	\$1,128,459.07	0.45%	\$0.00	NA										
EAST BOSTON SAVINGS BANK	1	\$111,000.00	0.04%	\$0.00	NA										
EMPOWER FEDERAL CREDIT UNION	1	\$45,324.37	0.02%	\$0.00	NA										
ENVISION CREDIT UNION	1	\$89,649.01	0.04%	\$0.00	NA										
EXCHANGE STATE BANK	1	\$95,354.27	0.04%	\$0.00	NA										
FAA CREDIT UNION	2	\$133,100.00	0.05%	\$0.00	NA										
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$130,483.81	0.05%	\$0.00	NA										
FARMERS & MERCHANTS BANK	3	\$358,760.96	0.14%	\$0.00	NA										
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$440,125.89	0.18%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	3	\$893,960.03	0.36%	\$0.00	NA										
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,753.57	0.06%	\$0.00	NA										
FIRELANDS FEDERAL CREDIT UNION	1	\$115,552.26	0.05%	\$0.00	NA										
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$160,384.98	0.06%	\$0.00	NA										
FIRST AMERICAN CREDIT UNION	2	\$205,900.00	0.08%	\$0.00	NA										
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,142,623.23	0.46%	\$0.00	NA										
FIRST BANK	1	\$178,622.08	0.07%	\$0.00	NA										
FIRST BANK RICHMOND, NA	1	\$66,243.32	0.03%	\$0.00	NA										
FIRST CENTURY BANK	1	\$50,006.24	0.02%	\$0.00	NA										
FIRST CENTURY BANK, NA	1	\$183,274.97	0.07%	\$0.00	NA										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,036,977.26	0.42%	\$0.00	NA										
FIRST CITIZENS BANK NA	5	\$747,230.89	0.3%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	18	\$2,680,663.50	1.08%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,772.59	0.13%	\$0.00	NA										
FIRST FEDERAL BANK, FSB	1	\$269,953.99	0.11%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,311,498.87	0.53%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	2	\$324,263.49	0.13%	\$0.00	NA										
FIRST FINANCIAL CREDIT UNION	3	\$375,458.52	0.15%	\$0.00	NA										
FIRST HAWAIIAN BANK	4	\$483,546.93	0.19%	\$0.00	NA										
FIRST INTERSTATE BANK	20	\$3,564,604.41	1.43%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	4	\$543,249.33	0.22%	\$0.00	NA										
FIRST NATIONAL BANK	1	\$30,000.00	0.01%	\$0.00	NA										
FIRST NATIONAL BANK & TRUST	6	\$1,091,013.56	0.44%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	8	\$1,770,061.10	0.71%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$315,200.00	0.13%	\$0.00	NA										
FIRST NATIONAL BANK OF CARMi	3	\$417,353.35	0.17%	\$0.00	NA										
FIRST NATIONAL BANK OF DANVILLE	2	\$379,282.91	0.15%	\$0.00	NA										
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.04%	\$0.00	NA										
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$265,677.86	0.11%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	3	\$506,106.51	0.2%	\$0.00	NA										
FIRST PEOPLES COMMUNITY FCU	2	\$124,000.00	0.05%	\$0.00	NA										
FIRST PLACE BANK	14	\$2,591,030.84	1.04%	\$0.00	NA										
FRANDSEN BANK & TRUST	1	\$49,524.00	0.02%	\$0.00	NA										
FREESTAR BANK	2	\$233,481.23	0.09%	\$0.00	NA										
FULTON BANK	42	\$7,080,766.99	2.84%	\$0.00	NA										
GEORGIA'S OWN CREDIT UNION	3	\$340,337.21	0.14%	\$0.00	NA										
GILPIN FINANCIAL SERVICES, INC	3	\$694,138.16	0.28%	\$0.00	NA										
GLASS CITY FEDERAL CREDIT UNION	1	\$138,469.02	0.06%	\$0.00	NA										
GOLDEN BELT BANK, FSA	1	\$106,582.71	0.04%	\$0.00	NA										
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA										
GRANITE STATE CREDIT UNION	3	\$456,165.03	0.18%	\$0.00	NA										
GREAT MIDWEST BANK SSB	7	\$952,981.30	0.38%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	1	\$298,830.02	0.12%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	5	\$557,815.44	0.22%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC.	31	\$5,853,683.61	2.35%	\$0.00	NA										
HANCOCK BANK	2	\$444,161.02	0.18%	\$0.00	NA										
HANNIBAL NATIONAL BANK	1	\$93,629.60	0.04%	\$0.00	NA										
HARVARD SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA										
HAWTHORN BANK	1	\$78,497.20	0.03%	\$0.00	NA										
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,649.01	0.04%	\$0.00	NA										
HICKORY POINT BANK AND TRUST, FSB	1	\$93,570.86	0.04%	\$0.00	NA										
HIWAY FEDERAL CREDIT UNION	4	\$533,255.52	0.21%	\$0.00	NA										
HOME FEDERAL BANK	2	\$104,594.72	0.04%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	\$0.00	NA										
HOME FINANCING CENTER INC.	1	\$127,386.27	0.05%	\$0.00	NA										
HOME SAVINGS AND LOAN COMPANY	5	\$669,180.88	0.27%	\$0.00	NA										
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$226,000.00	0.09%	\$0.00	NA										
HONESDALE NATIONAL BANK THE	1	\$149,000.00	0.06%	\$0.00	NA										
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	\$0.00	NA										
I-C FEDERAL CREDIT UNION	2	\$243,044.99	0.1%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$252,616.61													

LEADER BANK, N.A.	2	\$592,289.13	0.24%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC.	1	\$146,420.77	0.06%	0	\$0.00	NA								
LEGACY BANKS	1	\$149,415.01	0.06%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	22	\$4,864,436.63	1.95%	0	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC.	1	\$358,610.47	0.14%	0	\$0.00	NA								
MACON BANK, INC.	1	\$241,065.93	0.1%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	4	\$715,996.72	0.29%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	10	\$1,171,794.62	0.47%	0	\$0.00	NA								
MARQUETTE BANK	3	\$925,403.02	0.37%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	2	\$145,170.01	0.06%	0	\$0.00	NA								
MAX CREDIT UNION	10	\$1,575,907.73	0.63%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	2	\$349,957.01	0.14%	0	\$0.00	NA								
MEDALLION MORTGAGE CORPORATION	1	\$96,123.65	0.04%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC.	2	\$308,393.59	0.12%	0	\$0.00	NA								
MERCANTILE TRUST & SAVINGS BANK	4	\$374,737.85	0.15%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,607,602.00	0.65%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FS	6	\$1,512,441.02	0.61%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	2	\$376,504.70	0.15%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,749.27	0.08%	0	\$0.00	NA								
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$420,558.16	0.17%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$76,500.48	0.03%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,783.85	0.02%	0	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	1	\$283,899.96	0.11%	0	\$0.00	NA								
MIDWEST LOAN SERVICES INC.	6	\$597,011.55	0.24%	0	\$0.00	NA								
MIDWESTONE BANK	10	\$1,150,383.78	0.46%	0	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$119,536.82	0.05%	0	\$0.00	NA								
MISSOURI CREDIT UNION	5	\$630,303.77	0.25%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$341,662.32	0.14%	0	\$0.00	NA								
MORTGAGE AMERICA, INC.	4	\$725,126.65	0.29%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	7	\$716,258.23	0.29%	0	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	2	\$297,435.48	0.12%	0	\$0.00	NA								
MORTGAGE MARKETS, LLC	1	\$164,363.13	0.07%	0	\$0.00	NA								
MORTGAGE SECURITY, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	3	\$412,268.05	0.17%	0	\$0.00	NA								
MT. MCKINLEY BANK	2	\$278,250.00	0.11%	0	\$0.00	NA								
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$407,405.71	0.16%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$141,047.77	0.06%	0	\$0.00	NA								
NEW ERA BANK	2	\$432,812.47	0.17%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	4	\$985,785.97	0.4%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	4	\$414,876.15	0.17%	0	\$0.00	NA								
NORTHMARK BANK	3	\$491,648.44	0.2%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	8	\$737,973.73	0.3%	0	\$0.00	NA								
NUMERICA CREDIT UNION	2	\$353,595.46	0.14%	0	\$0.00	NA								
OAK BANK	1	\$93,000.00	0.04%	0	\$0.00	NA								
OAK TRUST AND SAVINGS BANK	1	\$328,413.40	0.13%	0	\$0.00	NA								
OHIO UNIVERSITY CREDIT UNION	2	\$381,985.80	0.15%	0	\$0.00	NA								
OLD FORT BANKING COMPANY	2	\$143,939.38	0.06%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	2	\$550,674.02	0.22%	0	\$0.00	NA								
OLIN COMMUNITY CREDIT UNION	3	\$298,032.45	0.12%	0	\$0.00	NA								
OMNIAMERICAN BANK	1	\$174,566.54	0.07%	0	\$0.00	NA								
OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,234.02	0.03%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	8	\$1,582,369.64	0.63%	0	\$0.00	NA								
ORRSTOWN BANK	2	\$320,043.11	0.13%	0	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	1	\$137,450.61	0.06%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	2	\$589,230.20	0.24%	0	\$0.00	NA								
PATELCO CREDIT UNION	2	\$432,812.41	0.17%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	7	\$1,181,469.84	0.47%	0	\$0.00	NA								
PEOPLES BANK	1	\$178,000.00	0.07%	0	\$0.00	NA								
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,322.37	0.02%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$624,324.87	0.25%	0	\$0.00	NA								
PEOPLES NEIGHBORHOOD BANK	2	\$200,000.00	0.08%	0	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$319,925.08	0.13%	0	\$0.00	NA								
PIONEER CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$790,265.15	0.32%	0	\$0.00	NA								
PRIMEBANK	2	\$196,742.87	0.08%	0	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	7	\$1,263,607.44	0.51%	0	\$0.00	NA								
PROGRESSIVE SAVINGS BANK FS	1	\$75,772.43	0.03%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	5	\$1,376,234.71	0.55%	0	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.02%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	3	\$439,976.01	0.18%	0	\$0.00	NA								
RABOBANK, N.A.	4	\$691,378.36	0.28%	0	\$0.00	NA								
RANDOLPH SAVINGS BANK	1	\$288,869.02	0.12%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	12	\$1,717,802.01	0.69%	0	\$0.00	NA								
REDWOOD CREDIT UNION	7	\$1,335,571.88	0.54%	0	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$307,782.42	0.12%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,163.27	0.05%	0	\$0.00	NA								
S&T BANK	3	\$641,482.84	0.26%	0	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	2	\$423,292.73	0.17%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA								
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$373,009.59	0.15%	0	\$0.00	NA								
SAVINGS BANK OF MAINE	3	\$436,291.81	0.18%	0	\$0.00	NA								
SCHOOLS FINANCIAL CREDIT UNION	1	\$132,486.64	0.05%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$289,926.59	0.12%	0	\$0.00	NA								
SIUSLAW VALLEY BANK	2	\$227,109.66	0.09%	0	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$86,514.77	0.03%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$85,000.00	0.03%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,010.99	0.06%	0	\$0.00	NA								
SOUTHERN COMMERCIAL BANK	1	\$124,512.51	0.05%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	2	\$234,768.87	0.09%	0	\$0.00	NA								
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,602.72	0.04%	0	\$0.00	NA								
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,991.26	0.1%	0	\$0.00	NA								
ST. MARYS BANK	2	\$327,323.84	0.13%	0	\$0.00	NA								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,960.75	0.07%	0	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	4	\$729,480.47	0.29%	0	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	2</													

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$897,609.69	0.36%	0	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$132,441.46	0.05%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	8	\$1,062,313.89	0.43%	0	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,044,482.42	0.82%	0	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,233,337.86	0.49%	0	\$0.00	NA								
	TEACHER FEDERAL CREDIT UNION	4	\$681,681.13	0.27%	0	\$0.00	NA								
	TECHNOLOGY CREDIT UNION	2	\$346,579.80	0.14%	0	\$0.00	NA								
	TELCOM CREDIT UNION	2	\$247,444.19	0.1%	0	\$0.00	NA								
	TEMPE SCHOOLS CREDIT UNION	1	\$71,000.00	0.03%	0	\$0.00	NA								
	TEXAS BANK	1	\$113,559.99	0.05%	0	\$0.00	NA								
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,356.86	0.17%	0	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION	2	\$569,735.81	0.23%	0	\$0.00	NA								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$160,372.11	0.06%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.02%	0	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	6	\$1,658,537.70	0.67%	0	\$0.00	NA								
	THE NATIONAL B&T OF SYCAMORE	2	\$189,428.03	0.08%	0	\$0.00	NA								
	THE NATIONAL BANK OF OAK HARBOR	1	\$187,060.00	0.08%	0	\$0.00	NA								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,500.00	0.03%	0	\$0.00	NA								
	THE PARK BANK	7	\$1,409,896.02	0.57%	0	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	3	\$472,973.10	0.19%	0	\$0.00	NA								
	THE TRADERS NATIONAL BANK	1	\$163,871.62	0.07%	0	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	2	\$158,983.98	0.06%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$637,300.05	0.26%	0	\$0.00	NA								
	TRANSWEST CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA								
	TRAVERSE CITY STATE BANK	1	\$47,500.00	0.02%	0	\$0.00	NA								
	TRISTAR BANK	2	\$187,300.00	0.08%	0	\$0.00	NA								
	TRUWEST CREDIT UNION	1	\$78,695.08	0.03%	0	\$0.00	NA								
	UNITED BANK	3	\$356,580.81	0.14%	0	\$0.00	NA								
	UNITED BANK OF UNION	1	\$177,697.04	0.07%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	6	\$562,887.96	0.23%	0	\$0.00	NA								
	UNITED MORTGAGE COMPANY	5	\$879,967.39	0.35%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA								
	VANTUS BANK	1	\$148,000.00	0.06%	0	\$0.00	NA								
	VERITY CREDIT UNION	3	\$360,673.19	0.14%	0	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$506,200.23	0.2%	0	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	4	\$598,811.85	0.24%	0	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	1	\$113,546.15	0.05%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,774,865.53	0.71%	0	\$0.00	NA								
	WAUKESHA STATE BANK	9	\$1,270,818.74	0.51%	0	\$0.00	NA								
	WAYNE BANK	1	\$91,000.00	0.04%	0	\$0.00	NA								
	WAYNE BANK AND TRUST COMPANY	7	\$540,752.53	0.22%	0	\$0.00	NA								
	WEOKIE CREDIT UNION	10	\$1,672,382.65	0.67%	0	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	2	\$345,660.66	0.14%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	14	\$2,308,117.00	0.93%	0	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,479,371.14	0.59%	0	\$0.00	NA								
	WILMINGTON TRUST COMPANY	2	\$738,000.00	0.3%	0	\$0.00	NA								
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$991,806.99	0.4%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$391,068.89	0.16%	0	\$0.00	NA								
	Unavailable	177	\$27,142,834.13	10.81%	0	\$0.00	NA								
Total		1,600	\$249,202,651.55	100%	0	\$0.00	0								
31412PEZO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,991.52	0.13%	0	\$0.00	NA								
	ABACUS FEDERAL SAVINGS BANK	9	\$3,115,761.13	1.57%	0	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$342,283.20	0.17%	0	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,705.13	0.04%	0	\$0.00	NA								
	ADVANTAGE BANK	3	\$194,768.18	0.1%	0	\$0.00	NA								
	AF BANK	1	\$56,284.17	0.03%	0	\$0.00	NA								
	ALLIANCE BANK	1	\$61,035.79	0.03%	0	\$0.00	NA								
	ALLSOUTH FEDERAL CREDIT UNION	4	\$277,639.30	0.14%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO.	13	\$1,787,272.37	0.9%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	18	\$1,940,953.17	0.98%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$811,390.62	0.41%	0	\$0.00	NA								
	AMERICAN BANK	16	\$1,754,238.60	0.88%	0	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$218,392.95	0.11%	0	\$0.00	NA								
	AMERICAN FIRST CREDIT UNION	1	\$166,727.18	0.08%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	3	\$342,252.31	0.17%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,329.65	0.07%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK	2	\$164,543.46	0.08%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.09%	0	\$0.00	NA								
	AMERIHOM MORTGAGE CORPORATION	1	\$109,584.15	0.06%	0	\$0.00	NA								
	ANCHORBANK FSB	4	\$537,638.35	0.27%	0	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$976,555.26	0.49%	0	\$0.00	NA								
	ASSOCIATED BANK, NA	10	\$1,573,363.51	0.79%	0	\$0.00	NA								
	AURORA FINANCIAL GROUP INC.	1	\$394,303.69	0.2%	0	\$0.00	NA								
	AVIDIA BANK	1	\$111,580.98	0.06%	0	\$0.00	NA								
	BANCORPSOUTH BANK	16	\$2,267,673.02	1.14%	0	\$0.00	NA								
	BANK FIRST NATIONAL	4	\$506,903.32	0.25%	0	\$0.00	NA								
	BANK MUTUAL	26	\$2,726,867.97	1.37%	0	\$0.00	NA								
	BANK OF AKRON	1	\$129,503.39	0.07%	0	\$0.00	NA								
	BANK OF QUINCY	2	\$346,175.00	0.17%	0	\$0.00	NA								
	BANK OF STANLY	1	\$65,249.79	0.03%	0	\$0.00	NA								
	BANK OF WAUSAU	1	\$229,370.45	0.12%	0	\$0.00	NA								
	BANKFINANCIAL FSB	3	\$468,324.18	0.24%	0	\$0.00	NA								
	BANKNEWPORT	1	\$103,610.90	0.05%	0	\$0.00	NA								
	BANKWEST	1	\$29,638.70	0.01%	0	\$0.00	NA								
	BAY GULF CREDIT UNION	1	\$34,867.69	0.02%	0	\$0.00	NA								
	BENJAMIN FRANKLIN BANK	2	\$410,960.97	0.21%	0	\$0.00	NA								
	BERKSHIRE COUNTY SAVINGS BANK	4	\$701,657.15	0.35%	0	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,120.13	0.23%	0	\$0.00	NA								
	BLACKHAWK STATE BANK	3	\$351,113.77	0.18%	0	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	7	\$1,612,738.24	0.81%	0	\$0.00	NA								
	BUTLER BANK	1	\$183,631.00	0.09%	0	\$0.00	NA								
	CARROLLTON BANK	1	\$67,500.00	0.03%	0	\$0.00	NA								
	CENTENNIAL LENDING, LLC	2	\$292,251.47	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA		

	LANDMARK CREDIT UNION	29	\$4,169,556.91	2.09%	0	\$0.00	NA								
	LANGLEY FEDERAL CREDIT UNION		\$350,171.16	0.18%	0	\$0.00	NA								
	LEADER BANK, N.A.	3	\$703,182.85	0.35%	0	\$0.00	NA								
	LEADER MORTGAGE COMPANY INC.	1	\$265,980.07	0.13%	0	\$0.00	NA								
	LEADER ONE FINANCIAL CORPORATION	2	\$297,461.78	0.15%	0	\$0.00	NA								
	LEGACY BANKS	3	\$420,903.73	0.21%	0	\$0.00	NA								
	LIBERTY BANK FOR SAVINGS	1	\$164,967.41	0.08%	0	\$0.00	NA								
	LIBERTY MORTGAGE COMPANY INC.	1	\$112,074.70	0.06%	0	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	7	\$1,561,401.85	0.78%	0	\$0.00	NA								
	LOS ANGELES FIREMENS CREDIT UNION	1	\$164,376.22	0.08%	0	\$0.00	NA								
	LYONS MORTGAGE SERVICES, INC.	2	\$539,929.57	0.27%	0	\$0.00	NA								
	MACHIAS SAVINGS BANK	8	\$828,358.42	0.42%	0	\$0.00	NA								
	MAGNA BANK	2	\$370,344.86	0.19%	0	\$0.00	NA								
	MARINE BANK MORTGAGE SERVICES	3	\$518,770.40	0.26%	0	\$0.00	NA								
	MARQUETTE BANK	9	\$1,439,201.96	0.72%	0	\$0.00	NA								
	MARSHFIELD SAVINGS BANK	2	\$293,800.00	0.15%	0	\$0.00	NA								
	MAX CREDIT UNION	1	\$94,142.75	0.05%	0	\$0.00	NA								
	MAYFLOWER COOPERATIVE BANK	1	\$415,000.00	0.21%	0	\$0.00	NA								
	MEMBERS MORTGAGE COMPANY INC.	4	\$448,291.09	0.23%	0	\$0.00	NA								
	MERCANTILE TRUST & SAVINGS BANK	6	\$505,092.86	0.25%	0	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,579.80	0.06%	0	\$0.00	NA								
	MERIWEST MORTGAGE COMPANY, LLC	4	\$895,902.64	0.45%	0	\$0.00	NA								
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$127,517.10	0.06%	0	\$0.00	NA								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$150,516.47	0.08%	0	\$0.00	NA								
	METUCHEN SAVINGS BANK	1	\$343,682.10	0.17%	0	\$0.00	NA								
	MIAMI COUNTY NATIONAL BANK	1	\$62,766.75	0.03%	0	\$0.00	NA								
	MIDFIRST BANK	1	\$244,110.97	0.12%	0	\$0.00	NA								
	MIDLAND STATES BANK	2	\$97,326.79	0.05%	0	\$0.00	NA								
	MIDWEST COMMUNITY BANK	2	\$203,767.62	0.1%	0	\$0.00	NA								
	MIDWEST FINANCIAL CREDIT UNION	2	\$542,142.66	0.27%	0	\$0.00	NA								
	MIDWEST LOAN SERVICES INC.	2	\$222,625.73	0.11%	0	\$0.00	NA								
	MIDWESTONE BANK	1	\$109,588.46	0.06%	0	\$0.00	NA								
	MILFORD BANK, THE	4	\$724,294.58	0.36%	0	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION	3	\$388,525.62	0.2%	0	\$0.00	NA								
	MONSON SAVINGS BANK	1	\$77,702.04	0.04%	0	\$0.00	NA								
	MORTGAGE AMERICA, INC.	3	\$495,517.57	0.25%	0	\$0.00	NA								
	MORTGAGE CENTER, LLC	2	\$126,621.61	0.06%	0	\$0.00	NA								
	MORTGAGE MARKETS, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	2	\$159,893.23	0.08%	0	\$0.00	NA								
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$292,876.93	0.15%	0	\$0.00	NA								
	NATIONAL EXCHANGE BANK AND TRUST	3	\$398,364.99	0.2%	0	\$0.00	NA								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$476,853.59	0.24%	0	\$0.00	NA								
	NCB, FSB	1	\$156,000.00	0.08%	0	\$0.00	NA								
	NEW ERA BANK	2	\$161,500.00	0.08%	0	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,738,839.40	0.87%	0	\$0.00	NA								
	NORWOOD COOPERATIVE BANK	1	\$197,243.64	0.1%	0	\$0.00	NA								
	NRL FEDERAL CREDIT UNION	2	\$348,373.73	0.18%	0	\$0.00	NA								
	OAK BANK	1	\$200,500.00	0.1%	0	\$0.00	NA								
	OAK TRUST AND SAVINGS BANK	2	\$439,207.22	0.22%	0	\$0.00	NA								
	OLD FORT BANKING COMPANY	1	\$198,917.23	0.1%	0	\$0.00	NA								
	OLD SECOND NATIONAL BANK	1	\$182,300.94	0.09%	0	\$0.00	NA								
	OMNIAMERICAN BANK	4	\$375,687.02	0.19%	0	\$0.00	NA								
	ORRSTOWN BANK	1	\$123,000.00	0.06%	0	\$0.00	NA								
	PALMYRA STATE BANK	1	\$47,820.42	0.02%	0	\$0.00	NA								
	PANHANDLE STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA								
	PAPER CITY SAVINGS ASSOCIATION	4	\$384,200.72	0.19%	0	\$0.00	NA								
	PARK BANK	1	\$235,200.00	0.12%	0	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	1	\$64,751.70	0.03%	0	\$0.00	NA								
	PATELCO CREDIT UNION	3	\$745,165.51	0.37%	0	\$0.00	NA								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$233,821.91	0.12%	0	\$0.00	NA								
	PENTAGON FEDERAL CREDIT UNION	36	\$7,162,960.10	3.6%	0	\$0.00	NA								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.03%	0	\$0.00	NA								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,503.40	0.07%	0	\$0.00	NA								
	PORT WASHINGTON STATE BANK	13	\$1,701,392.20	0.85%	0	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	3	\$464,122.56	0.23%	0	\$0.00	NA								
	PRIMARY MORTGAGE CORPORATION	2	\$340,500.02	0.17%	0	\$0.00	NA								
	PRIMWEST MORTGAGE CORPORATION	5	\$578,223.28	0.29%	0	\$0.00	NA								
	PROFILE BANK FSB	1	\$99,621.95	0.05%	0	\$0.00	NA								
	PROVIDENCE BANK	1	\$141,463.17	0.07%	0	\$0.00	NA								
	PROVIDENT CREDIT UNION	3	\$523,487.81	0.26%	0	\$0.00	NA								
	QUALSTAR CREDIT UNION	1	\$121,543.56	0.06%	0	\$0.00	NA								
	RANDOLPH SAVINGS BANK	1	\$112,572.80	0.06%	0	\$0.00	NA								
	REDWOOD CREDIT UNION	7	\$1,078,543.13	0.54%	0	\$0.00	NA								
	RIVERHILLS BANK	1	\$384,042.62	0.19%	0	\$0.00	NA								
	ROBINS FEDERAL CREDIT UNION	2	\$214,202.37	0.11%	0	\$0.00	NA								
	ROUND BANK	1	\$85,000.00	0.04%	0	\$0.00	NA								
	S&T BANK	1	\$196,845.17	0.1%	0	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	5	\$534,635.32	0.27%	0	\$0.00	NA								
	SAFE CREDIT UNION	3	\$204,218.87	0.1%	0	\$0.00	NA								
	SAN FRANCISCO FIRE CREDIT UNION	2	\$323,500.00	0.16%	0	\$0.00	NA								
	SAVINGS BANK OF DANBURY	2	\$513,032.71	0.26%	0	\$0.00	NA								
	SAVINGS BANK OF MAINE	5	\$343,171.38	0.17%	0	\$0.00	NA								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	0.05%	0	\$0.00	NA								
	SCHOOLS FINANCIAL CREDIT UNION	4	\$622,756.66	0.31%	0	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,194,958.22	0.6%	0	\$0.00	NA								
	SHELL FEDERAL CREDIT UNION	2	\$173,299.20	0.09%	0	\$0.00	NA								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA								
	SOUND COMMUNITY BANK	1	\$67,000.00	0.03%	0	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$250,041.17	0.13%	0	\$0.00	NA								
	SPENCER SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,241,253.43	0.62%	0	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	2	\$337,939.17	0.17%	0	\$0.00	NA								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$360,856.98	0.18%	0	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	2	\$286,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	FIRST NATIONAL BANK OF OMAHA	1	\$101,722.79	6.59%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,413,940.21	89.33%	0	\$0.00	NA								
Total		22	\$1,578,663.00	100%	0	\$0.00	0								
31412PF97	ARVEST MORTGAGE COMPANY	1	\$193,000.00	15.81%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN	4	\$814,105.10	66.68%	0	\$0.00	NA								
	Unavailable	1	\$213,774.94	17.51%	0	\$0.00	NA								
Total		6	\$1,220,880.04	100%	0	\$0.00	0								
31412PFA4	CHASE HOME FINANCE, LLC	1	\$22,216.30	1.22%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,791,871.61	98.78%	0	\$0.00	NA								
Total		18	\$1,814,087.91	100%	0	\$0.00	0								
31412PFB2	CONSUMERS CREDIT UNION	1	\$87,694.17	1.81%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN	31	\$3,920,026.71	80.78%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A.	1	\$437,064.99	9.01%	0	\$0.00	NA								
	Unavailable	3	\$546,125.13	8.4%	0	\$0.00	NA								
Total		36	\$4,990,911.00	100%	0	\$0.00	0								
31412PFC0	ADVANCED FINANCIAL SERVICES, INC	1	\$183,015.32	18.27%	0	\$0.00	NA								
	HSCB BANK USA, NATIONAL ASSOCIATION	1	\$83,031.89	8.29%	0	\$0.00	NA								
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$66,878.11	6.68%	0	\$0.00	NA								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,063.40	14.68%	0	\$0.00	NA								
	POPULAR MORTGAGE, INC.	1	\$121,848.70	12.16%	0	\$0.00	NA								
	Unavailable	4	\$400,016.34	39.92%	0	\$0.00	NA								
Total		11	\$1,001,853.76	100%	0	\$0.00	0								
31412PFD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$686,606.19	0.23%	0	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,282.45	0.05%	0	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,219,435.17	1.07%	0	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,156,681.01	0.39%	0	\$0.00	NA								
	AEA FEDERAL CREDIT UNION	1	\$285,531.99	0.1%	0	\$0.00	NA								
	AF BANK	3	\$964,278.37	0.32%	0	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	1	\$317,590.66	0.11%	0	\$0.00	NA								
	ALERUS FINANCIAL	2	\$449,616.40	0.15%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$302,119.42	0.1%	0	\$0.00	NA								
	AMEGY MORTGAGE	10	\$2,940,891.92	0.98%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,739,464.90	0.58%	0	\$0.00	NA								
	AMERICAN BANK CENTER FIRST	6	\$1,597,562.34	0.53%	0	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,157.87	0.09%	0	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,092.31	0.11%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$190,254.78	0.06%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	21	\$7,073,361.65	2.36%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,735.79	0.07%	0	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	14	\$3,187,229.52	1.06%	0	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$226,714.40	0.08%	0	\$0.00	NA								
	AUBURNBANK	1	\$351,536.46	0.12%	0	\$0.00	NA								
	BANCORSOUTH BANK	4	\$814,937.80	0.27%	0	\$0.00	NA								
	BANK OF ELMWOOD	1	\$280,650.00	0.09%	0	\$0.00	NA								
	BANK OF HAWAII	33	\$12,401,682.82	4.14%	0	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$223,460.13	0.07%	0	\$0.00	NA								
	BANK OF STANLY	4	\$931,821.08	0.31%	0	\$0.00	NA								
	BANK OF THE CASCADES	8	\$2,459,944.34	0.82%	0	\$0.00	NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$5,651,900.15	1.88%	0	\$0.00	NA								
	BANNER BANK	3	\$944,253.92	0.31%	0	\$0.00	NA								
	BARKSDALE FEDERAL CREDIT UNION	10	\$2,219,453.11	0.74%	0	\$0.00	NA								
	BAXTER CREDIT UNION	12	\$3,642,575.03	1.21%	0	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	2	\$483,210.77	0.16%	0	\$0.00	NA								
	BENCHMARK BANK	2	\$580,088.48	0.19%	0	\$0.00	NA								
	BENJAMIN FRANKLIN BANK	1	\$249,670.79	0.08%	0	\$0.00	NA								
	BERKSHIRE COUNTY SAVINGS BANK	2	\$525,000.00	0.18%	0	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	0.13%	0	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	65	\$17,265,546.12	5.76%	0	\$0.00	NA								
	BRAMBLE SAVINGS BANK	4	\$756,287.50	0.25%	0	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.14%	0	\$0.00	NA								
	BUTTE COMMUNITY BANK	2	\$524,556.22	0.17%	0	\$0.00	NA								
	CAPITAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA								
	CARROLLTON BANK	6	\$1,655,651.37	0.55%	0	\$0.00	NA								
	CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA								
	CENTRAL BANK OF PROVO	1	\$154,096.80	0.05%	0	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	4	\$1,088,230.96	0.36%	0	\$0.00	NA								
	CENTRAL PACIFIC HOME LOANS	17	\$5,865,191.54	1.96%	0	\$0.00	NA								
	CENTRAL SAVINGS BANK	1	\$227,649.47	0.08%	0	\$0.00	NA								
	CENTRUE BANK	1	\$211,933.02	0.07%	0	\$0.00	NA								
	CHARLES RIVER BANK	1	\$279,622.83	0.09%	0	\$0.00	NA								
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	3	\$779,561.79	0.26%	0	\$0.00	NA								
	CITIZENS FIRST MORTGAGE, LLC	1	\$189,744.06	0.06%	0	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	1	\$415,276.86	0.14%	0	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$340,811.26	0.11%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	2	\$422,577.56	0.14%	0	\$0.00	NA								
	CLINTON NATIONAL BANK	2	\$323,543.89	0.11%	0	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	3	\$903,378.81	0.3%	0	\$0.00	NA								
	COLUMBIA CREDIT UNION	7	\$1,727,859.09	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,366.24	0.06%	0	\$0.00	NA								
	ORIENTAL BANK AND TRUST	1	\$169,771.01	0.06%	0	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	9	\$2,056,935.11	0.69%	0	\$0.00	NA								
	ORRSTOWN BANK	3	\$634,177.67	0.21%	0	\$0.00	NA								
	PACIFIC COMMUNITY CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA								
	PANHANDLE STATE BANK	1	\$176,777.30	0.06%	0	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	5	\$1,663,897.01	0.55%	0	\$0.00	NA								
	PATEL CO CREDIT UNION	3	\$970,341.10	0.32%	0	\$0.00	NA								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$283,450.00	0.09%	0	\$0.00	NA								
	PEOPLES BANK	1	\$209,735.79	0.07%	0	\$0.00	NA								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$409,225.72	0.14%	0	\$0.00	NA								
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$634,651.82	0.21%	0	\$0.00	NA								
	PLATINUM HOME MORTGAGE	2	\$703,263.28	0.23%	0	\$0.00	NA								
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA								
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,442,120.81	0.48%	0	\$0.00	NA								
	PRIMARY MORTGAGE CORPORATION	1	\$165,776.40	0.06%	0	\$0.00	NA								
	PRIMWEST MORTGAGE CORPORATION	3	\$985,463.58	0.33%	0	\$0.00	NA								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$219,206.00	0.07%	0	\$0.00	NA								
	PROGRESSIVE SAVINGS BANK FSB	1	\$185,167.82	0.06%	0	\$0.00	NA								
	QUALSTAR CREDIT UNION	2	\$540,793.25	0.18%	0	\$0.00	NA								
	RABOBANK, N.A.	2	\$587,243.11	0.2%	0	\$0.00	NA								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$556,075.90	0.19%	0	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	2	\$335,377.51	0.11%	0	\$0.00	NA								
	REDWOOD CREDIT UNION	4	\$1,264,319.49	0.42%	0	\$0.00	NA								
	ROEBLING SAVINGS AND LOAN	1	\$149,806.92	0.05%	0	\$0.00	NA								
	ROXBORO SAVINGS BANK SSB	1	\$247,174.08	0.08%	0	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,671.01	0.06%	0	\$0.00	NA								
	SAFE CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA								
	SAVINGS BANK OF DANBURY	1	\$247,680.76	0.08%	0	\$0.00	NA								
	SAVINGS BANK OF MAINE	1	\$210,000.00	0.07%	0	\$0.00	NA								
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$515,596.10	0.17%	0	\$0.00	NA								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$381,496.95	0.13%	0	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$339,562.35	0.11%	0	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	3	\$667,203.83	0.22%	0	\$0.00	NA								
	SHARONVIEW FEDERAL CREDIT UNION	1	\$251,433.26	0.08%	0	\$0.00	NA								
	SHREWSBURY FEDERAL CREDIT UNION	2	\$482,378.27	0.16%	0	\$0.00	NA								
	SIUSLAW VALLEY BANK	1	\$156,598.16	0.05%	0	\$0.00	NA								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,922.95	0.07%	0	\$0.00	NA								
	SOLARITY CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA								
	SOMERSET TRUST COMPANY	1	\$283,200.00	0.09%	0	\$0.00	NA								
	SOUND COMMUNITY BANK	3	\$648,800.00	0.22%	0	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,808.76	0.05%	0	\$0.00	NA								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,213.36	0.06%	0	\$0.00	NA								
	SPACE COAST CREDIT UNION	2	\$420,470.32	0.14%	0	\$0.00	NA								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$162,794.92	0.05%	0	\$0.00	NA								
	ST. MARYS BANK	5	\$907,591.83	0.3%	0	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	3	\$791,462.47	0.26%	0	\$0.00	NA								
	STATE BANK OF LINCOLN	1	\$187,666.23	0.06%	0	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	1	\$299,622.56	0.1%	0	\$0.00	NA								
	STERLING SAVINGS BANK	3	\$890,770.87	0.3%	0	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,500.00	0.06%	0	\$0.00	NA								
	STURDY SAVINGS BANK	1	\$227,020.52	0.08%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	1	\$234,704.34	0.08%	0	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$610,591.52	0.2%	0	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,662,749.16	0.55%	0	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	5	\$1,610,245.12	0.54%	0	\$0.00	NA								
	TECHNOLOGY CREDIT UNION	5	\$1,993,034.48	0.66%	0	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,919.20	0.08%	0	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION	1	\$221,440.27	0.07%	0	\$0.00	NA								
	THE CREDIT UNION OF ALABAMA FCU	3	\$673,421.79	0.22%	0	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	3	\$679,611.64	0.23%	0	\$0.00	NA								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	0.06%	0	\$0.00	NA								
	THE PARK BANK	3	\$830,735.73	0.28%	0	\$0.00	NA								
	THINK MUTUAL BANK	11	\$2,567,823.50	0.86%	0	\$0.00	NA								
	THUNDER BANK	1	\$243,100.00	0.08%	0	\$0.00	NA								
	TIERONE BANK	3	\$624,889.54	0.21%	0	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	1	\$271,650.00	0.09%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	9	\$2,309,886.88	0.77%	0	\$0.00	NA								
	TRAVIS CREDIT UNION	10	\$2,885,798.85	0.96%	0	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	4	\$954,742.08	0.32%	0	\$0.00	NA								
	UMPQUA BANK	1	\$403,380.09	0.13%	0	\$0.00	NA								
	UNITED BANK	2	\$424,211.53	0.14%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$236,300.00	0.08%	0	\$0.00	NA								
	UNITED MORTGAGE COMPANY	2	\$470,385.58	0.16%	0	\$0.00	NA								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$349,528.54	0.12%	0	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	4	\$1,051,833.13	0.35%	0	\$0.00	NA								
	UNIVERSAL MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.12%	0	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,779.82	0.06%	0	\$0.00	NA								
	USALLIANCE FEDERAL CREDIT UNION	1	\$379,521.91	0.13%	0	\$0.00	NA								
	VALLEY BANK AND TRUST COMPANY	1	\$169,781.17	0.06%	0	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	2	\$641,803.58	0.21%	0	\$0.00	NA								
	VANTUS BANK	5	\$785,254.49	0.26%	0	\$0.00	NA								
	VERITY CREDIT UNION	14	\$3,374,686.29	1.13%	0	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	8	\$2,002,053.88	0.67%	0	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	3	\$524,457.81	0.17%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$977,226.07	0.33%	0	\$0.00	NA								
	WEOKIE CREDIT UNION	1	\$373,518.58	0.12%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$192,200.00	0.06%	0	\$0.00	NA								
	WESTERNBANK PUERTO RICO	1	\$164,782.72	0.05%	0	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,512,695.47	0.84%	0	\$0.00	NA								
	WILMINGTON TRUST COMPANY	7	\$1,501,694.14	0.5%	0	\$0.00	NA								
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,455,349.52	0.49%	0	\$0.00	NA								

GRAFTON SUBURBAN CREDIT UNION	3	\$714,100.41	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$1,307,324.44	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GROUP HEALTH CREDIT UNION	6	\$1,710,183.16	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$1,247,676.62	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,557,306.90	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARBOR ONE CREDIT UNION	4	\$743,818.28	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$253,480.69	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$156,873.87	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$204,230.70	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	1	\$380,498.27	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$418,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$795,270.29	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,406,025.67	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$642,770.53	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$159,599.69	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$375,516.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$704,519.35	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$359,548.71	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	3	\$835,956.38	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JUST MORTGAGE, INC.	1	\$258,174.77	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$456,778.12	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$755,550.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$538,252.75	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$275,153.38	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE REGION BANK	1	\$217,226.36	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, INC.	3	\$805,437.63	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$158,799.95	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$370,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$708,048.75	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$2,070,112.50	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MACON BANK, INC.	3	\$869,367.29	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAGNA BANK	6	\$1,749,259.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$369,234.89	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$421,772.38	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	\$268,726.48	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,189,716.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$360,774.28	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$199,748.38	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,363,131.48	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$695,902.61	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	15	\$5,415,671.19	1.81%	1	\$339,215.72	NA	\$0.00	NA	\$339,215.72	NA	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$546,781.82	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$166,285.54	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$251,364.62	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$578,847.23	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$176,572.42	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$287,629.28	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$161,791.47	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$302,019.54	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$325,811.28	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$469,308.80	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$901,368.41	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$243,985.53	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$245,676.05	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$583,525.51	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$177,426.49	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$265,657.59	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	9	\$2,310,774.69	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NL INC.	1	\$405,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$617,685.53	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$209,735.79	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$241,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,054,578.43	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	5	\$1,212,785.15	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$574,992.36	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	9	\$2,610,402.09	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$415,924.39	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$355,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$350,980.95	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$2,010,274.98	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$202,400.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$864,414.55	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES BANK	4	\$1,237,541.03	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$855,019.97	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$630,954.47	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	2	\$368,119.57	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$374,992.89	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$548,013.31	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$172,377.82	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$159,798.69	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$868,480.63	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$183,768.50	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PUTNAM BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.														

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,736.62	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$518,755.92	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$310,415.38	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$286,821.80	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	2	\$399,683.45	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,400.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$468,396.29	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$338,373.53	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$255,670.47	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$391,506.80	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$167,389.14	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	1	\$234,950.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$182,170.52	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$387,871.39	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$635,986.69	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	3	\$842,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,633.57	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,119,736.84	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,264,782.86	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$238,899.05	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$2,037,548.42	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TECHNOLOGY CREDIT UNION	7	\$2,456,000.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$193,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$238,877.79	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$635,191.09	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$354,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$318,468.81	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	11	\$2,509,758.42	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THUNDER BANK	1	\$197,855.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIERONE BANK	3	\$598,098.64	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	12	\$3,622,987.59	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$192,002.53	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	6	\$1,496,552.25	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$653,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$828,962.64	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$811,722.46	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$726,240.84	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$312,800.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,968.23	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$231,701.37	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANTUS BANK	2	\$347,747.71	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	14	\$3,789,432.15	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,761.86	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	7	\$1,873,804.25	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$369,523.72	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,134,728.93	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$573,277.82	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$230,709.36	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	20	\$4,994,821.65	1.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,141,559.41	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,784,906.91	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$321,994.38	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$358,462.97	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	107	\$31,378,141.20	10.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,111	\$299,771,762.98	100%	2	\$512,105.92	0	\$0.00	2	\$512,105.92	0	\$0.00	0	\$0.00	0
31412PFF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$339,581.94	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,400,960.81	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$559,085.01	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,301,348.18	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$820,277.46	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$867,640.90	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	3	\$891,876.49	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$201,762.85	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$1,798,417.08	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$645,427.04	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$591,714.50	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$444,253.08	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,352,435.03	1.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$174,809.18	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$259,680.30	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$227,732.32	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$249,692.61	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,633,921.41	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,784.83	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$696,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$185,731.69	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	37	\$9,466,061.53	2.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$1,348,950.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	40	\$10,004,631.28	2.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$831,180.10	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$746,498.95	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,162,367.69	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUBURNBANK	2	\$759,508.16	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$1,085,663.43	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,475,709.08	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	1	\$224,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MUTUAL														

GREAT LAKES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	8	\$1,627,760.87	0.41%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$222,000.00	0.06%	0	\$0.00	NA								
GROUP HEALTH CREDIT UNION	1	\$241,064.27	0.06%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$191,769.30	0.05%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	2	\$419,252.64	0.1%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,817,425.54	0.7%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	8	\$2,306,041.59	0.58%	0	\$0.00	NA								
HANNIBAL NATIONAL BANK	1	\$312,000.00	0.08%	0	\$0.00	NA								
HARBOR ONE CREDIT UNION	5	\$1,349,441.18	0.34%	0	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$876,301.94	0.22%	0	\$0.00	NA								
HAWTHORN BANK	1	\$199,754.08	0.05%	0	\$0.00	NA								
HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.05%	0	\$0.00	NA								
HEARTLAND BANK	9	\$2,521,508.45	0.63%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	1	\$323,601.62	0.08%	0	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	2	\$407,251.41	0.1%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$189,771.71	0.05%	0	\$0.00	NA								
HOME FINANCING CENTER INC.	2	\$434,457.85	0.11%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	1	\$234,711.05	0.06%	0	\$0.00	NA								
HOME SAVINGS OF AMERICA	4	\$967,948.87	0.24%	0	\$0.00	NA								
HOMESTREET BANK	3	\$898,010.42	0.22%	0	\$0.00	NA								
HONOR STATE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	10	\$3,083,055.00	0.77%	0	\$0.00	NA								
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$638,458.83	0.16%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	2	\$558,000.00	0.14%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$215,455.00	0.05%	0	\$0.00	NA								
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$319,624.04	0.08%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$416,510.43	0.1%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	13	\$4,499,641.90	1.13%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$491,417.14	0.12%	0	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	3	\$824,896.14	0.21%	0	\$0.00	NA								
JEANNE DARC CREDIT UNION	1	\$333,607.87	0.08%	0	\$0.00	NA								
JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$914,543.41	0.23%	0	\$0.00	NA								
JUST MORTGAGE, INC.	2	\$679,217.37	0.17%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	0	\$0.00	NA								
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,489.29	0.05%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	6	\$2,139,050.00	0.54%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	1	\$195,159.74	0.05%	0	\$0.00	NA								
LAKE AREA BANK	2	\$600,750.00	0.15%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	7	\$2,234,987.26	0.56%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$233,835.54	0.06%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.05%	0	\$0.00	NA								
LANDMARK CREDIT UNION	5	\$1,263,740.59	0.32%	0	\$0.00	NA								
LEADER BANK, N.A.	9	\$2,594,493.61	0.65%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC.	3	\$884,125.38	0.22%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	3	\$792,501.28	0.2%	0	\$0.00	NA								
LEGACY BANKS	2	\$545,759.68	0.14%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	3	\$1,117,623.87	0.28%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	10	\$3,264,288.96	0.82%	0	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC.	1	\$299,622.56	0.07%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$200,752.85	0.05%	0	\$0.00	NA								
MACON BANK, INC.	1	\$205,896.52	0.05%	0	\$0.00	NA								
MAGNA BANK	3	\$929,360.62	0.23%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	5	\$1,423,447.59	0.36%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	3	\$799,251.61	0.2%	0	\$0.00	NA								
MARQUETTE BANK	5	\$1,425,514.72	0.36%	0	\$0.00	NA								
MAX CREDIT UNION	4	\$937,880.24	0.23%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$203,000.00	0.05%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC.	4	\$1,192,449.69	0.3%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,408.20	0.05%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,682.79	0.07%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.07%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,488,183.79	0.37%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.06%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$566,245.83	0.14%	0	\$0.00	NA								
METLIFE BANK, NA	6	\$2,000,249.86	0.5%	0	\$0.00	NA								
METROPOLITAN CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$343,171.60	0.09%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP.	1	\$175,783.59	0.04%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$224,423.71	0.06%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	2	\$444,971.81	0.11%	0	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	1	\$259,680.31	0.06%	0	\$0.00	NA								
MIDWEST LOAN SERVICES INC.	1	\$251,710.95	0.06%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$229,600.00	0.06%	0	\$0.00	NA								
MILFORD BANK, THE	3	\$884,343.70	0.22%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$229,736.18	0.06%	0	\$0.00	NA								
MISSOURI CREDIT UNION	3	\$703,760.23	0.18%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$282,000.00	0.07%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$299,631.12	0.07%	0	\$0.00	NA								
MORGAN FEDERAL BANK	1	\$280,000.00	0.07%	0	\$0.00	NA								
MORTGAGE AMERICA, INC.	3	\$661,239.33	0.17%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	6	\$1,234,287.07	0.31%	0	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$407,520.99	0.1%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,753.39	0.05%	0	\$0.00	NA								
MORTGAGE MARKETS, LLC	1	\$331,619.18	0.08%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	5	\$1,284,541.35	0.32%	0	\$0.00	NA								
MT. MCKINLEY BANK	1	\$233,312.77	0.06%	0	\$0.00	NA								
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$308,370.36	0.08%	0	\$0.00	NA								
NCB, FSB	5	\$1,920,476.62	0.48%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$459,720.19	0.11%	0	\$0.00	NA								
NEW SOUTH FEDERAL SAVINGS BANK	2	\$590,691.00	0.15%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	12	\$3,618,910.80	0.91%	0	\$0.00	NA								
NL INC.	2	\$711,152.64	0.18%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	16	\$5,102,980.28	1.28%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	10	\$2,505,578.13	0.63%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	1													

	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA								
	PATELCO CREDIT UNION	10	\$2,652,883.83	0.66%	0	\$0.00	NA								
	PAWTUCKET CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,667.20	0.11%	0	\$0.00	NA								
	PENTAGON FEDERAL CREDIT UNION	18	\$5,654,196.44	1.41%	0	\$0.00	NA								
	PEOPLES BANK	2	\$792,583.80	0.2%	0	\$0.00	NA								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$216,900.00	0.05%	0	\$0.00	NA								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.06%	0	\$0.00	NA								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA								
	PLANTATION FEDERAL BANK	3	\$1,031,987.26	0.26%	0	\$0.00	NA								
	POINT WEST CREDIT UNION	2	\$572,500.00	0.14%	0	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$3,190,256.11	0.8%	0	\$0.00	NA								
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA								
	POLISH NATIONAL CREDIT UNION	1	\$391,878.57	0.1%	0	\$0.00	NA								
	PORT WASHINGTON STATE BANK	3	\$807,074.08	0.2%	0	\$0.00	NA								
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$646,000.00	0.16%	0	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$222,500.00	0.06%	0	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	2	\$435,797.09	0.11%	0	\$0.00	NA								
	PROVIDENT CREDIT UNION	6	\$1,582,664.32	0.4%	0	\$0.00	NA								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$390,794.55	0.1%	0	\$0.00	NA								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$225,500.00	0.06%	0	\$0.00	NA								
	QUORUM FEDERAL CREDIT UNION	3	\$729,289.23	0.18%	0	\$0.00	NA								
	RABOBANK, N.A.	3	\$953,680.48	0.24%	0	\$0.00	NA								
	REDWOOD CREDIT UNION	9	\$2,445,643.70	0.61%	0	\$0.00	NA								
	RIVERMARK COMMUNITY CREDIT UNION	4	\$994,476.58	0.25%	0	\$0.00	NA								
	S&T BANK	2	\$385,278.10	0.1%	0	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.04%	0	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,749.61	0.05%	0	\$0.00	NA								
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,652,000.00	0.41%	0	\$0.00	NA								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.04%	0	\$0.00	NA								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$184,777.71	0.05%	0	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,793,697.60	0.45%	0	\$0.00	NA								
	SEAMEN'S BANK	1	\$330,000.00	0.08%	0	\$0.00	NA								
	SHARONVIEW FEDERAL CREDIT UNION	8	\$2,021,551.97	0.51%	0	\$0.00	NA								
	SIUSLAW VALLEY BANK	1	\$395,500.00	0.1%	0	\$0.00	NA								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$429,734.67	0.11%	0	\$0.00	NA								
	SOLARITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA								
	SOUND COMMUNITY BANK	2	\$452,000.00	0.11%	0	\$0.00	NA								
	SPACE COAST CREDIT UNION	3	\$861,464.37	0.22%	0	\$0.00	NA								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$185,300.00	0.05%	0	\$0.00	NA								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$746,300.00	0.19%	0	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	2	\$398,514.44	0.1%	0	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	6	\$1,537,811.53	0.38%	0	\$0.00	NA								
	STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA								
	STATE BANK AND TRUST	1	\$258,000.00	0.06%	0	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	2	\$502,800.00	0.13%	0	\$0.00	NA								
	STATE BANK OF LINCOLN	1	\$214,560.74	0.05%	0	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	4	\$864,650.00	0.22%	0	\$0.00	NA								
	STATE BANK OF THE LAKES	3	\$834,600.00	0.21%	0	\$0.00	NA								
	STATE CENTRAL CREDIT UNION	5	\$1,022,543.95	0.26%	0	\$0.00	NA								
	STERLING SAVINGS BANK	1	\$233,705.60	0.06%	0	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,858.88	0.05%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	21	\$4,710,827.08	1.18%	0	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$327,250.00	0.08%	0	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	2	\$534,149.57	0.13%	0	\$0.00	NA								
	SWAIN MORTGAGE COMPANY	1	\$333,300.00	0.08%	0	\$0.00	NA								
	TAUNTON FEDERAL CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	4	\$1,444,287.26	0.36%	0	\$0.00	NA								
	TECHNOLOGY CREDIT UNION	3	\$1,161,892.84	0.29%	0	\$0.00	NA								
	TELCOM CREDIT UNION	1	\$215,740.47	0.05%	0	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION	3	\$760,109.01	0.19%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$544,559.92	0.14%	0	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	3	\$645,711.08	0.16%	0	\$0.00	NA								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,521.69	0.1%	0	\$0.00	NA								
	THE PARK BANK	11	\$3,214,654.54	0.8%	0	\$0.00	NA								
	THINK MUTUAL BANK	2	\$440,000.00	0.11%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA								
	THUNDER BANK	1	\$214,741.66	0.05%	0	\$0.00	NA								
	TIERONE BANK	1	\$179,778.68	0.04%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	12	\$3,483,082.89	0.87%	0	\$0.00	NA								
	TOWN & COUNTRY BANK OF QUINCY	1	\$179,783.72	0.04%	0	\$0.00	NA								
	TRAVIS CREDIT UNION	2	\$481,920.25	0.12%	0	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	3	\$647,364.25	0.16%	0	\$0.00	NA								
	UMPQUA BANK	2	\$445,963.07	0.11%	0	\$0.00	NA								
	UNITED BANK	1	\$201,660.79	0.05%	0	\$0.00	NA								
	UNITED BANK OF UNION	4	\$1,026,390.86	0.26%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$216,794.94	0.05%	0	\$0.00	NA								
	UNITED MORTGAGE COMPANY	4	\$993,388.93	0.25%	0	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	5	\$1,011,491.16	0.25%	0	\$0.00	NA								
	UNITY BANK	1	\$181,268.62	0.05%	0	\$0.00	NA								
	UNIVERSAL MORTGAGE CORPORATION	1	\$400,000.00	0.1%	0	\$0.00	NA								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,671,895.05	0.42%	0	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$271,100.00	0.07%	0	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,130.66	0.1%	0	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	4	\$1,001,531.03	0.25%	0	\$0.00	NA								
	VANTUS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,500.00	0.08%	0	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	1	\$256,800.00	0.06%	0	\$0.00	NA								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,581.94	0.08%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,441,228.46	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA		

DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,833,370.96	0.46%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$256,500.00	0.06%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	1	\$179,778.68	0.05%	0	\$0.00	NA								
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$637,250.00	0.16%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,179,500.00	0.3%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	13	\$3,408,068.41	0.85%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA								
DUPAGE CREDIT UNION	4	\$1,006,366.09	0.25%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	1	\$250,998.05	0.06%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	1	\$189,266.99	0.05%	0	\$0.00	NA								
EAST BOSTON SAVINGS BANK	1	\$218,000.00	0.05%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	11	\$2,978,607.65	0.75%	0	\$0.00	NA								
ENVISION CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA								
F & A FEDERAL CREDIT UNION	2	\$772,871.48	0.19%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	8	\$2,531,112.25	0.63%	0	\$0.00	NA								
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$294,700.00	0.07%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,528,000.00	0.38%	0	\$0.00	NA								
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$337,993.39	0.08%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	2	\$408,776.22	0.1%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	1	\$235,716.43	0.06%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,637,704.14	0.66%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	6	\$1,702,213.94	0.43%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	2	\$438,987.44	0.11%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$467,686.46	0.12%	0	\$0.00	NA								
FIRST COUNTY BANK	2	\$418,721.76	0.1%	0	\$0.00	NA								
FIRST FEDERAL BANK OF LOUISIANA	3	\$568,055.49	0.14%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,700.00	0.1%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	3	\$975,365.36	0.24%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,156,413.89	0.54%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	4	\$985,409.45	0.25%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$183,556.92	0.05%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	6	\$2,273,847.91	0.57%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	1	\$242,714.71	0.06%	0	\$0.00	NA								
FIRST INTERSTATE BANK	29	\$7,378,339.49	1.85%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	4	\$1,169,615.71	0.29%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY INC.	1	\$244,000.00	0.06%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,707,080.18	0.68%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	4	\$1,007,072.86	0.25%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$348,000.00	0.09%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$232,203.35	0.06%	0	\$0.00	NA								
FIRST PLACE BANK	21	\$5,493,027.96	1.38%	0	\$0.00	NA								
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	10	\$2,842,205.76	0.71%	0	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$187,768.84	0.05%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$257,682.77	0.06%	0	\$0.00	NA								
FOX RIVER STATE BANK	1	\$177,500.00	0.04%	0	\$0.00	NA								
FREMONT BANK	6	\$1,965,971.04	0.49%	0	\$0.00	NA								
FULTON BANK	28	\$7,359,019.76	1.84%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	4	\$936,951.48	0.23%	0	\$0.00	NA								
GEORGETOWN SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	2	\$576,036.44	0.14%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	2	\$394,889.73	0.1%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	5	\$1,164,812.44	0.29%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	3	\$691,884.60	0.17%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	2	\$399,824.90	0.1%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,709,280.95	0.68%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	8	\$2,125,499.74	0.53%	0	\$0.00	NA								
HARBOR ONE CREDIT UNION	4	\$947,468.03	0.24%	0	\$0.00	NA								
HARVARD SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA								
HAYHURST MORTGAGE, INC.	1	\$325,600.00	0.08%	0	\$0.00	NA								
HEARTLAND BANK	6	\$1,706,108.01	0.43%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	1	\$186,500.00	0.05%	0	\$0.00	NA								
HOME FEDERAL BANK	2	\$453,615.00	0.11%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	3	\$912,686.25	0.23%	0	\$0.00	NA								
HOME FINANCING CENTER INC.	5	\$1,185,380.48	0.3%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	3	\$981,305.29	0.25%	0	\$0.00	NA								
HOMESTREET BANK	4	\$1,202,316.85	0.3%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$383,000.00	0.1%	0	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	9	\$3,417,746.82	0.86%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	3	\$811,019.15	0.2%	0	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$409,501.29	0.1%	0	\$0.00	NA								
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$448,048.01	0.11%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	15	\$4,796,981.24	1.2%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$319,606.53	0.08%	0	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,769,408.65	0.44%	0	\$0.00	NA								
JEANNE DARC CREDIT UNION	1	\$239,704.90	0.06%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$765,510.43	0.19%	0	\$0.00	NA								
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,500.00	0.06%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	2	\$817,000.00	0.2%	0	\$0.00	NA								
LAKE AREA BANK	3	\$847,500.00	0.21%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	2	\$610,866.78	0.15%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$214,735.64	0.05%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC.	1	\$290,500.00	0.07%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,416,274.06	0.35%	0	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$624,965.40	0.16%	0	\$0.00	NA								
LEADER BANK, N.A.	5	\$1,832,400.00	0.46%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC.	10	\$3,088,277.28	0.77%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$315,000.00	0.08%	0	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	1	\$293,500.00	0.07%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.1%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	7	\$1,831,267.83	0.46%	0	\$0.00	NA								
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0			

	THE BANK OF EAST ASIA (U.S.A.) N.A.	3	\$579,308.96	0.15%	0	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION	3	\$970,113.30	0.24%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK	1	\$230,850.00	0.06%	0	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	6	\$1,523,273.06	0.38%	0	\$0.00	NA								
	THE HARVARD STATE BANK	2	\$374,543.81	0.09%	0	\$0.00	NA								
	THE NATIONAL B&T OF SYCAMORE	1	\$416,498.95	0.1%	0	\$0.00	NA								
	THE PARK BANK	9	\$2,556,032.27	0.64%	0	\$0.00	NA								
	THINK MUTUAL BANK	4	\$1,047,179.28	0.26%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS BANK	1	\$183,524.06	0.05%	0	\$0.00	NA								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$247,713.53	0.06%	0	\$0.00	NA								
	TIERONE BANK	7	\$1,679,718.66	0.42%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	13	\$4,078,884.94	1.02%	0	\$0.00	NA								
	TRANSWEST CREDIT UNION	1	\$209,741.79	0.05%	0	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$267,677.98	0.07%	0	\$0.00	NA								
	UMPQUA BANK	3	\$995,803.10	0.25%	0	\$0.00	NA								
	UNITED BANK OF UNION	1	\$278,400.00	0.07%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$207,749.61	0.05%	0	\$0.00	NA								
	UNITED MORTGAGE COMPANY	5	\$1,429,860.53	0.36%	0	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	3	\$686,761.07	0.17%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,094.47	0.08%	0	\$0.00	NA								
	UNIVERSAL MORTGAGE CORPORATION	1	\$184,184.54	0.05%	0	\$0.00	NA								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,266,722.81	0.57%	0	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,148.29	0.05%	0	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,277,513.14	0.32%	0	\$0.00	NA								
	USALLIANCE FEDERAL CREDIT UNION	1	\$339,581.94	0.09%	0	\$0.00	NA								
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	2	\$576,812.66	0.14%	0	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	4	\$1,212,710.43	0.3%	0	\$0.00	NA								
	VERITY CREDIT UNION	2	\$728,672.74	0.18%	0	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$570,150.00	0.14%	0	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	5	\$1,552,826.58	0.39%	0	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	1	\$176,700.00	0.04%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,273,108.21	0.82%	0	\$0.00	NA								
	WASHINGTON TRUST BANK	2	\$387,328.50	0.1%	0	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$226,000.00	0.06%	0	\$0.00	NA								
	WAYNE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA								
	WAYNE BANK AND TRUST COMPANY	1	\$283,159.36	0.07%	0	\$0.00	NA								
	WESTBURY BANK	2	\$579,000.00	0.15%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	7	\$1,673,425.00	0.42%	0	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$270,400.00	0.07%	0	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,736,433.65	0.43%	0	\$0.00	NA								
	WILMINGTON TRUST COMPANY	3	\$936,002.81	0.23%	0	\$0.00	NA								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA								
	WINTER HILL BANK, FSB	1	\$319,606.53	0.08%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$537,852.96	0.13%	0	\$0.00	NA								
	Y-12 FEDERAL CREDIT UNION	1	\$304,741.80	0.08%	0	\$0.00	NA								
	Unavailable	166	\$43,976,130.18	11.01%	0	\$0.00	NA								
Total		1,474	\$399,671,911.00	100%	0	\$0.00	0								
31412PFH9	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$632,000.00	0.16%	0	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$698,773.00	0.17%	0	\$0.00	NA								
	ADIRONDACK TRUST COMPANY THE	1	\$313,194.40	0.08%	0	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,000.00	0.08%	0	\$0.00	NA								
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA								
	AF BANK	2	\$379,778.68	0.1%	0	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	2	\$543,616.19	0.14%	0	\$0.00	NA								
	ALERUS FINANCIAL	1	\$416,475.35	0.1%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO.	8	\$2,201,589.22	0.55%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	5	\$1,081,850.07	0.27%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	2	\$645,024.13	0.16%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,731,572.42	1.68%	0	\$0.00	NA								
	AMERICAN BANK OF ST. PAUL	1	\$198,056.17	0.05%	0	\$0.00	NA								
	AMERICAN FIRST CREDIT UNION	1	\$391,518.00	0.1%	0	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,197.76	0.13%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$384,073.39	0.1%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,354,000.00	0.34%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,510.35	0.08%	0	\$0.00	NA								
	ANCHORBANK FSB	39	\$8,910,484.68	2.23%	0	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$703,119.69	0.18%	0	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.06%	0	\$0.00	NA								
	ASSOCIATED BANK, NA	49	\$12,614,989.22	3.16%	0	\$0.00	NA								
	ASSOCIATED CREDIT UNION	5	\$1,171,025.98	0.29%	0	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$717,508.17	0.18%	0	\$0.00	NA								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$676,975.35	0.17%	0	\$0.00	NA								
	AUBURNBANK	3	\$1,162,000.00	0.29%	0	\$0.00	NA								
	AURORA FINANCIAL GROUP INC.	8	\$2,452,030.39	0.61%	0	\$0.00	NA								
	AVIDIA BANK	1	\$416,498.95	0.1%	0	\$0.00	NA								
	BANCORPSOUTH BANK	6	\$1,499,338.52	0.38%	0	\$0.00	NA								
	BANK MUTUAL	8	\$1,970,600.39	0.49%	0	\$0.00	NA								
	BANK OF HAWAII	3	\$897,366.61	0.22%	0	\$0.00	NA								
	BANK OF ILLINOIS	1	\$190,770.50	0.05%	0	\$0.00	NA								
	BANK OF LENOX	1	\$205,752.48	0.05%	0	\$0.00	NA								
	BANK OF SPRINGFIELD	2	\$635,264.00	0.16%	0	\$0.00	NA								
	BANK OF STANLY	1	\$214,735.64	0.05%	0	\$0.00	NA								
	BANK OF THE CASCADES	1	\$335,586.86	0.08%	0	\$0.00	NA								
	BANK OF WASHINGTON	1	\$204,800.00	0.05%	0	\$0.00	NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,991,495.23	0.5%	0	\$0.00	NA								
	BANKIOWA	1	\$234,000.00	0.06%	0	\$0.00	NA								
	BANKNEWPORT	1	\$367,423.42	0.09%	0	\$0.00	NA								
	BANNER BANK	1	\$330,500.00	0.08%	0	\$0.00	NA								
	BAXTER CREDIT UNION	7	\$2,415,120.18	0.6%	0	\$0.00	NA								
	BELLCO CREDIT UNION	2	\$472,218.46	0.12%	0	\$0.00	NA								
	BENCHMARK BANK	2	\$521,486.49	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

CARDINAL COMMUNITY CREDIT UNION	1	\$194,360.72	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$976,332.26	0.24%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$507,690.15	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$303,700.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	26	\$6,445,345.83	1.61%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0												
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$348,750.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	4	\$948,584.97	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	4	\$888,703.62	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,508,493.40	0.38%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$275,668.37	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$567,583.28	0.14%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$380,519.85	0.1%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$573,969.47	0.14%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$344,575.79	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	15	\$3,882,804.86	0.97%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,056.93	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	2	\$493,618.78	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$562,701.21	0.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$673,500.00	0.17%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$235,716.43	0.06%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$548,693.83	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,132.10	0.1%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$335,605.52	0.08%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	3	\$747,493.94	0.19%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$729,000.00	0.18%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	4	\$867,853.53	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,698,210.31	0.93%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,370.85	0.05%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$607,000.00	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,279,314.78	0.82%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$1,204,282.80	0.3%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$816,402.63	0.2%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$515,380.00	0.13%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$301,000.00	0.08%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$737,069.65	0.18%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,421.53	0.08%	0	\$0.00	NA	0												
ENSIGN FEDERAL CREDIT UNION	1	\$416,000.00	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$982,666.03	0.25%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$328,410.00	0.08%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$758,604.88	0.19%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$224,735.84	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	8	\$2,603,806.48	0.65%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$215,900.00	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.12%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,500.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$194,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,595,838.99	0.65%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$1,422,635.83	0.36%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	3	\$621,395.58	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$833,325.93	0.21%	0	\$0.00	NA	0												
FIRST COUNTY BANK	4	\$1,146,824.42	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$322,500.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,616.37	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FS	2	\$439,708.15	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,480,827.96	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$278,672.44	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$183,289.52	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,044,732.02	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	28	\$7,157,729.24	1.79%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$2,828,221.20	0.71%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,170,924.18	0.54%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$237,831.54	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	6	\$1,397,900.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$229,500.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$538,410.00	0.13%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	30	\$8,123,089.78	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								

	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.04%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$492,724.12	0.18%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA												
	ADVANTAGE BANK	12	\$1,200,792.00	0.44%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,887.06	0.03%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	11	\$1,042,379.65	0.38%	0	\$0.00	NA												
	AF BANK	3	\$312,369.16	0.11%	0	\$0.00	NA												
	ALERUS FINANCIAL	6	\$613,962.53	0.22%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	3	\$295,561.01	0.11%	0	\$0.00	NA												
	ALLIANCE BANK NA	1	\$101,500.00	0.04%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$198,250.25	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	32	\$3,107,623.89	1.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	20	\$1,978,540.98	0.72%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	11	\$1,077,615.14	0.39%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$385,697.87	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	55	\$5,421,737.34	1.97%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	3	\$272,470.76	0.1%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$103,351.57	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	6	\$565,962.15	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$203,073.11	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$265,885.65	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	109	\$10,627,170.90	3.86%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$705,261.97	0.26%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	12	\$1,175,524.18	0.43%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	96	\$9,515,235.38	3.46%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA												
	AUBURNBANK	3	\$310,367.20	0.11%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	7	\$697,820.69	0.25%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$576,723.71	0.21%	0	\$0.00	NA												
	BANK FIRST NATIONAL	14	\$1,338,886.89	0.49%	0	\$0.00	NA												
	BANK MUTUAL	28	\$2,739,226.49	1%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	2	\$208,550.00	0.08%	0	\$0.00	NA												
	BANK OF AKRON	2	\$189,756.71	0.07%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$92,500.00	0.03%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$100,000.00	0.04%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$86,198.68	0.03%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$459,101.00	0.17%	0	\$0.00	NA												
	BANK OF STANLY	4	\$404,145.22	0.15%	0	\$0.00	NA												
	BANK OF THE CASCADES	9	\$831,391.80	0.3%	0	\$0.00	NA												
	BANK OF WASHINGTON	4	\$392,675.50	0.14%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$107,564.50	0.04%	0	\$0.00	NA												
	BANKNEWPORT	2	\$184,888.46	0.07%	0	\$0.00	NA												
	BANKWEST	1	\$96,000.00	0.03%	0	\$0.00	NA												
	BANNER BANK	2	\$207,000.00	0.08%	0	\$0.00	NA												
	BARKS DALE FEDERAL CREDIT UNION	5	\$490,972.21	0.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	8	\$772,218.13	0.28%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$183,884.41	0.07%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$95,000.00	0.03%	0	\$0.00	NA												
	BENJAMIN FRANKLIN BANK	1	\$89,000.00	0.03%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.03%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	6	\$590,614.88	0.21%	0	\$0.00	NA												
	BETTER BANKS	1	\$101,256.98	0.04%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$479,922.40	0.17%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	22	\$2,141,316.33	0.78%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	13	\$1,254,608.45	0.46%	0	\$0.00	NA												
	BRAMBLE SAVINGS BANK	2	\$192,568.18	0.07%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	3	\$297,259.14	0.11%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$108,055.56	0.04%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.04%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$207,500.00	0.08%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	3	\$284,093.36	0.1%	0	\$0.00	NA												
	CARROLLTON BANK	6	\$603,466.70	0.22%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	5	\$488,313.01	0.18%	0	\$0.00	NA												
	CENTRAL BANK	2	\$198,312.07	0.07%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$192,930.03	0.07%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$103,872.12	0.04%	0	\$0.00	NA												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$305,356.70	0.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	75	\$7,394,933.89	2.69%	0	\$0.00	NA												
	CENTRAL STATE BANK	3	\$292,050.00	0.11%	0	\$0.00	NA												
	CENTRUE BANK	2	\$193,000.00	0.07%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA												
	CHARTER BANK	2	\$189,976.70	0.07%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$99,879.84	0.04%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$99,882.59	0.04%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$411,888.40	0.15%	0	\$0.00													

	HOME STATE BANK	1	\$87,200.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOMESTREET BANK	3	\$293,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$420,870.23	0.15%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$764,077.49	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$754,306.84	0.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ILLINI BANK	4	\$382,576.40	0.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ILLINOIS NATIONAL BANK	13	\$1,265,244.28	0.46%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,503.49	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$298,221.26	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INVESTORS SAVINGS BANK	2	\$209,870.89	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$195,515.17	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$755,348.97	0.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IRWIN UNION BANK, FSB	1	\$102,373.97	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JEANNE DARC CREDIT UNION	1	\$108,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$86,880.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$197,259.88	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,376.84	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	L&N FEDERAL CREDIT UNION	17	\$1,662,830.62	0.6%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAKE FOREST BANK & TRUST	1	\$84,893.06	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$282,157.88	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAKE MORTGAGE COMPANY INC.	7	\$696,977.91	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDMARK CREDIT UNION	9	\$887,718.85	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$198,875.81	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEADER BANK, N.A.	1	\$99,756.71	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LES BOIS FEDERAL CREDIT UNION	1	\$98,718.47	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$198,000.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$1,049,349.84	0.38%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,015,067.24	0.37%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MACHIAS SAVINGS BANK	1	\$103,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MACON BANK, INC.	1	\$108,750.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAGNA BANK	1	\$89,439.89	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$95,881.96	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	9	\$855,044.70	0.31%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MARINE BANK MORTGAGE SERVICES	24	\$2,297,055.11	0.83%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MARQUETTE BANK	2	\$208,105.39	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,933.29	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$295,754.18	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAX CREDIT UNION	5	\$451,750.54	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$84,895.48	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MECHANICS SAVINGS BANK	7	\$664,039.37	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$208,316.13	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,911.92	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$566,982.67	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$701,630.25	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$97,879.49	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	METLIFE BANK, NA	2	\$200,173.87	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	METROPOLITAN CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,719.22	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$96,882.91	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIDLAND STATES BANK	2	\$192,960.16	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,281.04	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIDWEST COMMUNITY BANK	3	\$303,056.09	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$102,745.78	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$306,927.83	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIDWESTONE BANK	8	\$762,008.44	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MILFORD BANK, THE	1	\$95,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$99,400.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$563,082.03	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISSOURI CREDIT UNION	8	\$797,880.73	0.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$89,781.04	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MONSON SAVINGS BANK	2	\$200,000.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MONTICELLO BANKING COMPANY	6	\$585,948.42	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORGAN FEDERAL BANK	1	\$87,500.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$288,600.03	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE AMERICA, INC.	4	\$411,746.09	0.15%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE CENTER, LLC	13	\$1,275,811.10	0.46%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$191,188.85	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE MARKETS, LLC	1	\$97,882.24	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$658,369.05	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MT. MCKINLEY BANK	1	\$94,381.10	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONAL CITY BANK	3	\$297,609.78	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$211,700.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$198,823.84	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NCB, FSB	3	\$287,378.49	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$606,731.71	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NEW ERA BANK	2	\$187,455.01	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$296,500.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NEWFIELD NATIONAL BANK	2	\$190,773.25	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NEWTOWN SAVINGS BANK	2	\$196,875.45	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$371,091.18	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	36	\$3,568,299.47	1.3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NUMERICA CREDIT UNION	5	\$505,896.94	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$107,870.23	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$88,893.06	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,600.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OLD SECOND NATIONAL BANK	3	\$315,868.43	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$184,845.18	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OMNIAMERICAN BANK	2	\$201,150.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$91,950.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ORIENTAL BANK AND TRUST	2	\$176,784.46</									

NATIONAL CITY BANK	2	\$231,994.06	0.1%	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,100.00	0.1%	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$239,541.58	0.1%	\$0.00	NA												
NCB, FSB	4	\$468,945.85	0.2%	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$585,823.90	0.25%	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$109,864.75	0.05%	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$244,150.00	0.1%	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$123,585.00	0.05%	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,200.00	0.05%	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,705.04	0.15%	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$573,266.33	0.25%	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,290,825.25	0.55%	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$241,709.23	0.1%	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$360,221.85	0.15%	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$111,868.50	0.05%	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$118,000.00	0.05%	\$0.00	NA												
OMNIAMERICAN BANK	4	\$468,443.07	0.2%	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,714.16	0.05%	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$116,403.36	0.05%	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$114,256.07	0.05%	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	23	\$2,711,014.24	1.16%	\$0.00	NA												
ORRSTOWN BANK	1	\$110,700.00	0.05%	\$0.00	NA												
PALMYRA STATE BANK	1	\$122,720.38	0.05%	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$348,400.00	0.15%	\$0.00	NA												
PARK BANK	1	\$115,500.00	0.05%	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$114,855.32	0.05%	\$0.00	NA												
PATELCO CREDIT UNION	3	\$356,703.34	0.15%	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$119,403.08	0.05%	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$465,693.45	0.2%	\$0.00	NA												
PEOPLES BANK	1	\$114,355.94	0.05%	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$447,742.05	0.19%	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	2	\$236,215.82	0.1%	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,854.42	0.05%	\$0.00	NA												
PIONEER CREDIT UNION	2	\$240,457.01	0.1%	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$234,197.44	0.1%	\$0.00	NA												
PLATINUM HOME MORTGAGE	5	\$577,788.58	0.25%	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$575,798.17	0.25%	\$0.00	NA												
PORT WASHINGTON STATE BANK	14	\$1,633,118.92	0.7%	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,043,507.44	0.45%	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$116,698.00	0.05%	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	7	\$835,679.81	0.36%	\$0.00	NA												
PROVIDENCE BANK	1	\$110,866.63	0.05%	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,861.83	0.05%	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$687,370.17	0.29%	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$122,848.76	0.05%	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$118,653.93	0.05%	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$244,505.67	0.1%	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$341,460.62	0.15%	\$0.00	NA												
RIVERHILLS BANK	1	\$112,000.00	0.05%	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,247.04	0.05%	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$238,360.00	0.1%	\$0.00	NA												
ROUNDBANK	1	\$117,255.65	0.05%	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$124,047.28	0.05%	\$0.00	NA												
S&T BANK	4	\$480,768.87	0.21%	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$473,292.15	0.2%	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,448.09	0.1%	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$111,865.43	0.05%	\$0.00	NA												
SAVINGS BANK OF MAINE	8	\$926,772.55	0.4%	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,349.38	0.05%	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$475,854.42	0.2%	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$119,772.55	0.05%	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	5	\$582,599.33	0.25%	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$117,861.47	0.05%	\$0.00	NA												
SIUSLAW VALLEY BANK	2	\$238,507.18	0.1%	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$354,203.05	0.15%	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$110,120.00	0.05%	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$227,535.08	0.1%	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$479,971.61	0.21%	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$482,206.79	0.21%	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	19	\$2,277,322.32	0.98%	\$0.00	NA												
STATE BANK AND TRUST	4	\$479,565.43	0.21%	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$341,365.00	0.15%	\$0.00	NA												
STATE BANK OF LINCOLN	6	\$712,589.14	0.31%	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$229,120.27	0.1%	\$0.00	NA												
STATE BANK OF THE LAKES	5	\$599,351.61	0.26%	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$117,858.22	0.														

FIRST FLORIDA FUNDING CORPORATION	1	\$132,847.45	0.03%	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$702,250.00	0.18%	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,000.00	0.04%	\$0.00	NA												
FIRST INTERSTATE BANK	41	\$5,659,026.91	1.48%	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	29	\$3,971,426.84	1.04%	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$146,000.00	0.04%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,298,044.50	0.6%	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$142,000.00	0.04%	\$0.00	NA												
FIRST NATIONAL BANK	4	\$540,700.19	0.14%	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	4	\$562,934.41	0.15%	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$815,621.72	0.21%	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$551,193.85	0.14%	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	4	\$553,531.78	0.14%	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	4	\$572,308.58	0.15%	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$413,665.55	0.11%	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$140,000.00	0.04%	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$283,415.48	0.07%	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$395,192.91	0.1%	\$0.00	NA												
FIRST PLACE BANK	46	\$6,326,945.87	1.65%	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$687,994.11	0.18%	\$0.00	NA												
FIRST UNITED BANK	2	\$261,681.46	0.07%	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$137,321.37	0.04%	\$0.00	NA												
FORUM CREDIT UNION	6	\$814,893.86	0.21%	\$0.00	NA												
FOX RIVER STATE BANK	1	\$130,700.00	0.03%	\$0.00	NA												
FREESTAR BANK	2	\$293,300.00	0.08%	\$0.00	NA												
FREMONT BANK	7	\$932,595.80	0.24%	\$0.00	NA												
FULTON BANK	50	\$6,860,513.11	1.79%	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$145,350.00	0.04%	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$823,144.00	0.22%	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$149,500.00	0.04%	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$147,000.00	0.04%	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$409,266.79	0.11%	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$415,803.05	0.11%	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$128,000.00	0.03%	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$266,686.17	0.07%	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$135,840.32	0.04%	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$140,826.62	0.04%	\$0.00	NA												
GREAT MIDWEST BANK SSB	8	\$1,081,074.55	0.28%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	7	\$975,502.03	0.25%	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$144,821.71	0.04%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	11	\$1,526,039.43	0.4%	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$416,600.00	0.11%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,176,870.92	0.57%	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,097,210.79	0.29%	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$138,704.42	0.04%	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$147,000.00	0.04%	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$135,000.00	0.04%	\$0.00	NA												
HAWTHORN BANK	1	\$139,028.84	0.04%	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$277,600.00	0.07%	\$0.00	NA												
HEARTLAND BANK	7	\$903,291.19	0.24%	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$558,465.52	0.15%	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	4	\$560,324.79	0.15%	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$131,600.00	0.03%	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$530,788.83	0.14%	\$0.00	NA												
HOME FEDERAL BANK	5	\$651,279.56	0.17%	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$261,847.38	0.07%	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$143,323.56	0.04%	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$796,872.51	0.21%	\$0.00	NA												
HOME STATE BANK	5	\$690,975.92	0.18%	\$0.00	NA												
HOMESTREET BANK	4	\$544,750.00	0.14%	\$0.00	NA												
HOMETOWN BANK	1	\$134,100.00	0.04%	\$0.00	NA												
HONOR STATE BANK	2	\$255,846.66	0.07%	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$262,000.00	0.07%	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$278,648.98	0.07%	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$416,099.45	0.11%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$544,305.57	0.14%	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,623,527.72	0.42%	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$271,150.00	0.07%	\$0.00	NA												
ILLINI BANK	2	\$288,013.05	0.08%	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$771,035.62	0.2%	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,000.00	0.04%	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$265,852.08	0.07%	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$820,681.19	0.21%	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$409,500.00	0.11%	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,374,683.15	0.36%	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$275,580.32	0.07%	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$688,226.98	0.18%	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$139,831.78	0.04%	\$0.00	NA												
L&N FEDERAL CREDIT UNION	10	\$1,372,704.84	0.36%	\$0.00	NA												
LAKE AREA BANK	1	\$126,150.00	0.03%	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$415,033.39	0.11%</														

	SPENCER SAVINGS BANK	1	\$128,000.00	0.03%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	2	\$265,680.38	0.07%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	19	\$2,600,814.43	0.68%	0	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	2	\$279,831.78	0.07%	0	\$0.00	NA										
	STATE BANK AND TRUST	3	\$417,000.00	0.11%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	5	\$712,000.00	0.19%	0	\$0.00	NA										
	STATE BANK OF LINCOLN	2	\$275,900.00	0.07%	0	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	9	\$1,218,963.03	0.32%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	4	\$541,833.76	0.14%	0	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	3	\$420,126.01	0.11%	0	\$0.00	NA										
	STERLING SAVINGS BANK	2	\$295,432.09	0.08%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,219.99	0.04%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$568,973.05	0.15%	0	\$0.00	NA										
	STURDY SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$275,964.40	0.07%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	26	\$3,574,604.13	0.93%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$261,831.54	0.07%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,725,109.69	0.45%	0	\$0.00	NA										
	SUTTON BANK	1	\$131,841.40	0.03%	0	\$0.00	NA										
	SWAIN MORTGAGE COMPANY	1	\$141,000.00	0.04%	0	\$0.00	NA										
	TAUNTON FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA										
	TAYLOR COUNTY BANK	3	\$400,484.36	0.1%	0	\$0.00	NA										
	TEAM ONE CREDIT UNION	2	\$260,750.00	0.07%	0	\$0.00	NA										
	TELCOM CREDIT UNION	1	\$136,835.38	0.04%	0	\$0.00	NA										
	TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.04%	0	\$0.00	NA										
	TEXAS BANK	2	\$283,822.94	0.07%	0	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	1	\$135,687.32	0.04%	0	\$0.00	NA										
	THE CREDIT UNION OF ALABAMA FCU	5	\$697,302.93	0.18%	0	\$0.00	NA										
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.04%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK	1	\$129,491.30	0.03%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,600.00	0.04%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	6	\$844,316.43	0.22%	0	\$0.00	NA										
	THE HARVARD STATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	1	\$118,530.27	0.03%	0	\$0.00	NA										
	THE MERCHANTS NATIONAL BANK	4	\$546,999.89	0.14%	0	\$0.00	NA										
	THE NATIONAL B&T OF SYCAMORE	2	\$284,657.62	0.07%	0	\$0.00	NA										
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,324.48	0.04%	0	\$0.00	NA										
	THE PARK BANK	12	\$1,627,982.35	0.43%	0	\$0.00	NA										
	THE PEOPLES BANK	1	\$133,446.76	0.03%	0	\$0.00	NA										
	THE PEOPLES CREDIT UNION	1	\$125,852.08	0.03%	0	\$0.00	NA										
	THINK MUTUAL BANK	7	\$941,348.72	0.25%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	2	\$283,324.17	0.07%	0	\$0.00	NA										
	TIERONE BANK	10	\$1,347,529.10	0.35%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	5	\$635,990.14	0.17%	0	\$0.00	NA										
	TLC COMMUNITY CREDIT UNION	9	\$1,201,174.24	0.31%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	3	\$428,830.32	0.11%	0	\$0.00	NA										
	TOWN & COUNTRY BANK OF QUINCY	3	\$407,821.20	0.11%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$419,106.85	0.11%	0	\$0.00	NA										
	TRANSWEST CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	3	\$438,433.88	0.11%	0	\$0.00	NA										
	TRISTAR BANK	1	\$125,449.08	0.03%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	5	\$688,919.37	0.18%	0	\$0.00	NA										
	TRUWEST CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA										
	UMPQUA BANK	2	\$284,819.25	0.07%	0	\$0.00	NA										
	UNITED BANK	3	\$384,537.39	0.1%	0	\$0.00	NA										
	UNITED BANK OF UNION	3	\$413,300.00	0.11%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	18	\$2,467,321.31	0.64%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	17	\$2,282,462.96	0.6%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	4	\$546,338.33	0.14%	0	\$0.00	NA										
	UNIVERSAL MORTGAGE CORPORATION	3	\$421,000.00	0.11%	0	\$0.00	NA										
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,679.67	0.03%	0	\$0.00	NA										
	UNIVERSITY CREDIT UNION	2	\$265,346.20	0.07%	0	\$0.00	NA										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$834,150.06	0.22%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	2	\$266,500.00	0.07%	0	\$0.00	NA										
	VANTUS BANK	2	\$284,533.76	0.07%	0	\$0.00	NA										
	VERITY CREDIT UNION	2	\$281,000.00	0.07%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$254,190.61	0.07%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	6	\$809,960.50	0.21%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	7	\$984,382.90	0.26%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.04%	0	\$0.00	NA										
	WANIGAS CREDIT UNION	1	\$137,700.00	0.04%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,474.48	0.29%	0	\$0.00	NA										
	WASHINGTON TRUST BANK	1	\$148,700.00	0.04%	0	\$0.00	NA										
	WAUKESHA STATE BANK	11	\$1,511,717.15	0.4%	0	\$0.00	NA										
	WAYNE BANK AND TRUST COMPANY	3	\$426,225.28	0.11%	0	\$0.00	NA										
	WEOKIE CREDIT UNION	3	\$391,300.00	0.1%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	16	\$2,169,497.90	0.57%	0	\$0.00	NA										
	WESTERRA CREDIT UNION	5	\$669,580.01	0.17%	0	\$0.00	NA										
	WESTMARK CREDIT UNION	4	\$517,059.67	0.14%	0	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION	1	\$129,701.13	0.03%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$555,149.94	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	AMARILLO NATIONAL BANK	7	\$1,124,668.41	0.27%	0	\$0.00	NA										
	AMEGY MORTGAGE	3	\$472,014.21	0.11%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	63	\$10,214,652.58	2.42%	0	\$0.00	NA										
	AMERICAHOMEKEY, INC	1	\$172,000.00	0.04%	0	\$0.00	NA										
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,600.00	0.04%	0	\$0.00	NA										
	AMERICAN BANK CENTER FIRST	2	\$329,850.00	0.08%	0	\$0.00	NA										
	AMERICAN BANK OF THE NORTH	1	\$168,500.00	0.04%	0	\$0.00	NA										
	AMERICAN BANK, N.A.	2	\$330,485.53	0.08%	0	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$476,286.78	0.11%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	2	\$318,000.00	0.08%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,088.01	0.08%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.04%	0	\$0.00	NA										
	ANCHORBANK FSB	79	\$12,740,189.52	3.02%	0	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	11	\$1,763,340.23	0.42%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	103	\$16,625,181.05	3.94%	0	\$0.00	NA										
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$335,553.69	0.08%	0	\$0.00	NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA										
	AUBURNBANK	3	\$481,749.12	0.11%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	8	\$1,298,479.77	0.31%	0	\$0.00	NA										
	BANCORSOUTH BANK	15	\$2,434,962.81	0.58%	0	\$0.00	NA										
	BANK FIRST NATIONAL	8	\$1,264,865.62	0.3%	0	\$0.00	NA										
	BANK MUTUAL	35	\$5,717,621.43	1.36%	0	\$0.00	NA										
	BANK OF ABBEVILLE AND TRUST CO.	1	\$170,000.00	0.04%	0	\$0.00	NA										
	BANK OF HAWAII	3	\$484,783.60	0.11%	0	\$0.00	NA										
	BANK OF ILLINOIS	3	\$489,440.00	0.12%	0	\$0.00	NA										
	BANK OF LENOX	1	\$173,915.89	0.04%	0	\$0.00	NA										
	BANK OF SPRINGFIELD	3	\$476,557.00	0.11%	0	\$0.00	NA										
	BANK OF STANLY	3	\$489,908.02	0.12%	0	\$0.00	NA										
	BANK OF THE CASCADES	7	\$1,094,542.21	0.26%	0	\$0.00	NA										
	BANK OF WASHINGTON	1	\$163,798.35	0.04%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA										
	BANKNEWPORT	5	\$781,827.94	0.19%	0	\$0.00	NA										
	BANNER BANK	5	\$778,030.87	0.18%	0	\$0.00	NA										
	BARKSDALE FEDERAL CREDIT UNION	1	\$161,102.04	0.04%	0	\$0.00	NA										
	BARRE SAVINGS BANK	2	\$310,634.87	0.07%	0	\$0.00	NA										
	BAXTER CREDIT UNION	11	\$1,789,993.98	0.42%	0	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	1	\$174,300.00	0.04%	0	\$0.00	NA										
	BELLCO CREDIT UNION	6	\$956,342.64	0.23%	0	\$0.00	NA										
	BENJAMIN FRANKLIN BANK	1	\$160,000.00	0.04%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	5	\$840,380.53	0.2%	0	\$0.00	NA										
	BETTER BANKS	1	\$154,700.00	0.04%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,139,206.69	0.27%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	12	\$1,927,234.30	0.46%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	26	\$4,186,085.13	0.99%	0	\$0.00	NA										
	BRAMBLE SAVINGS BANK	1	\$153,814.96	0.04%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	4	\$620,214.34	0.15%	0	\$0.00	NA										
	BUSEY BANK	1	\$170,794.53	0.04%	0	\$0.00	NA										
	BUTTE COMMUNITY BANK	6	\$959,599.00	0.23%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA										
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$980,890.95	0.23%	0	\$0.00	NA										
	CARROLLTON BANK	3	\$486,089.53	0.12%	0	\$0.00	NA										
	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	6	\$970,221.69	0.23%	0	\$0.00	NA										
	CENTRAL BANK	3	\$465,366.69	0.11%	0	\$0.00	NA										
	CENTRAL BANK ILLINOIS	1	\$167,982.88	0.04%	0	\$0.00	NA										
	CENTRAL BANK OF PROVO	2	\$317,804.50	0.08%	0	\$0.00	NA										
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	46	\$7,469,956.57	1.77%	0	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$341,594.54	0.08%	0	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	2	\$327,610.29	0.08%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	2	\$319,201.12	0.08%	0	\$0.00	NA										
	CENTRAL STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	2	\$325,514.85	0.08%	0	\$0.00	NA										
	CENTRUE BANK	4	\$625,500.00	0.15%	0	\$0.00	NA										
	CHARTER BANK	1	\$171,243.98	0.04%	0	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	1	\$150,100.00	0.04%	0	\$0.00	NA										
	CHEVY CHASE BANK FSB	1	\$151,309.39	0.04%	0	\$0.00	NA										
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$329,808.40	0.08%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA										
	CITIZENS BANK	1	\$164,000.00	0.04%	0	\$0.00	NA										
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,240.66	0.08%	0	\$0.00	NA										
	CITIZENS COMMUNITY BANK	1	\$171,040.55	0.04%	0	\$0.00	NA										
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,766,534.87	0.66%	0	\$0.00	NA										
	CITIZENS FIRST MORTGAGE, LLC	7	\$1,154,796.84	0.27%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	2	\$311,000.00	0.07%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$155,000.00	0.04%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,048,510.29	0.96%	0	\$0.00	NA										
	CITIZENS STATE BANK	3	\$462,212.49	0.11%	0	\$0.00	NA										
	CITIZENS UNION SAVINGS BANK	1	\$149,823.89	0.04%	0	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	4	\$673,157.61	0.16%	0	\$0.00	NA										
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,802.94	0.04%	0	\$0.00	NA										
	CITYWIDE MORTGAGE COMPANY	1	\$157,805.73	0.04%	0	\$0.00	NA										
	CLINTON NATIONAL BANK	2	\$327,798.14	0.08%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	1	\$170,311.17	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0			

	DUBUQUE BANK AND TRUST COMPANY	15	\$1,041,496.70	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$414,800.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$208,094.97	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$290,998.04	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$33,194.38	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$292,341.56	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	6	\$402,858.95	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$138,300.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,700.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS STATE BANK	1	\$70,455.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,600.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$122,846.97	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	6	\$363,088.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$67,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$128,400.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$228,200.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COUNTY BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$71,822.29	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$651,038.14	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$118,261.90	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$440,115.61	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$702,871.22	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$352,545.14	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	3	\$198,274.77	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$148,550.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$57,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$116,925.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$208,029.20	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$132,100.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WAHOO	1	\$73,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	10	\$667,414.58	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$82,303.26	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$142,133.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREESTAR BANK	1	\$37,450.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK	14	\$1,015,534.71	1.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	3	\$232,926.86	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$49,876.58	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$138,422.40	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$81,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$277,650.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAMPDEN BANK	2	\$114,808.16	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HANNIBAL NATIONAL BANK	3	\$197,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARVARD SAVINGS BANK	2	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$98,740.53	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,300.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$118,095.72	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$298,301.85	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$621,952.93	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$71,819.72	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$168,648.46	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,682.74	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINI BANK	3	\$193,747.71	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	7	\$463,525.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$79,159.94	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,941.79	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IOWA STATE BANK	1	\$65,674.51	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA</								

	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA								
	MISSOURI CREDIT UNION	4	\$253,100.00	0.34%	\$0.00	NA								
	MONSON SAVINGS BANK	1	\$78,000.00	0.11%	\$0.00	NA								
	MONTICELLO BANKING COMPANY	8	\$545,419.05	0.74%	\$0.00	NA								
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$126,400.00	0.17%	\$0.00	NA								
	MORTGAGE AMERICA, INC.	1	\$75,809.70	0.1%	\$0.00	NA								
	MORTGAGE CENTER, LLC	6	\$449,643.98	0.61%	\$0.00	NA								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,307.66	0.11%	\$0.00	NA								
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.11%	\$0.00	NA								
	NATIONAL CITY BANK	2	\$48,112.42	0.07%	\$0.00	NA								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,669.01	0.11%	\$0.00	NA								
	NCB, FSB	2	\$150,514.50	0.2%	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,500.00	0.18%	\$0.00	NA								
	NEW ERA BANK	2	\$156,820.15	0.21%	\$0.00	NA								
	NEW REPUBLIC SAVINGS BANK	1	\$70,000.00	0.09%	\$0.00	NA								
	NEWTOWN SAVINGS BANK	1	\$79,000.00	0.11%	\$0.00	NA								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$161,802.54	0.22%	\$0.00	NA								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$63,650.00	0.09%	\$0.00	NA								
	NORTHMARK BANK	2	\$135,731.07	0.18%	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	8	\$483,728.90	0.65%	\$0.00	NA								
	NRL FEDERAL CREDIT UNION	2	\$111,000.00	0.15%	\$0.00	NA								
	NUMERICA CREDIT UNION	3	\$217,304.36	0.29%	\$0.00	NA								
	OLD FORT BANKING COMPANY	1	\$74,900.00	0.1%	\$0.00	NA								
	OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	25	\$1,662,039.74	2.25%	\$0.00	NA								
	PAPER CITY SAVINGS ASSOCIATION	5	\$335,332.18	0.45%	\$0.00	NA								
	PARK BANK	1	\$72,912.00	0.1%	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	1	\$71,915.47	0.1%	\$0.00	NA								
	PATELCO CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA								
	PAWTUCKET CREDIT UNION	3	\$214,445.04	0.29%	\$0.00	NA								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$182,050.00	0.25%	\$0.00	NA								
	PENTAGON FEDERAL CREDIT UNION	2	\$151,821.55	0.21%	\$0.00	NA								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$105,600.00	0.14%	\$0.00	NA								
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$346,411.43	0.47%	\$0.00	NA								
	PEOPLES NEIGHBORHOOD BANK	2	\$150,800.00	0.2%	\$0.00	NA								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,000.00	0.1%	\$0.00	NA								
	PIONEER CREDIT UNION	2	\$163,000.00	0.22%	\$0.00	NA								
	PLATINUM HOME MORTGAGE	1	\$68,530.43	0.09%	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$123,868.11	0.17%	\$0.00	NA								
	POPULAR MORTGAGE, INC.	1	\$75,812.42	0.1%	\$0.00	NA								
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$345,080.24	0.47%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	5	\$320,060.00	0.43%	\$0.00	NA								
	PREMIER BANK OF JACKSONVILLE	1	\$75,212.26	0.1%	\$0.00	NA								
	PRIMEBANK	2	\$125,400.00	0.17%	\$0.00	NA								
	PRIMWEST MORTGAGE CORPORATION	2	\$129,132.65	0.17%	\$0.00	NA								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,680.00	0.09%	\$0.00	NA								
	PROGRESSIVE SAVINGS BANK FSB	2	\$131,159.62	0.18%	\$0.00	NA								
	PROVIDENT CREDIT UNION	1	\$61,300.00	0.08%	\$0.00	NA								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$156,700.00	0.21%	\$0.00	NA								
	QUORUM FEDERAL CREDIT UNION	1	\$57,458.05	0.08%	\$0.00	NA								
	RANDOLPH SAVINGS BANK	1	\$76,000.00	0.1%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	6	\$438,428.48	0.59%	\$0.00	NA								
	RIDDELL NATIONAL BANK	2	\$130,000.00	0.18%	\$0.00	NA								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$82,542.80	0.11%	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,000.00	0.16%	\$0.00	NA								
	S&T BANK	4	\$267,100.00	0.36%	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,667.83	0.11%	\$0.00	NA								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$59,415.43	0.08%	\$0.00	NA								
	SAVINGS BANK OF MAINE	5	\$329,654.63	0.45%	\$0.00	NA								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$73,198.93	0.1%	\$0.00	NA								
	SHARONVIEW FEDERAL CREDIT UNION	2	\$159,000.00	0.21%	\$0.00	NA								
	SIR FEDERAL CREDIT UNION	2	\$122,061.33	0.17%	\$0.00	NA								
	SIUSLAW VALLEY BANK	2	\$118,193.45	0.16%	\$0.00	NA								
	SOMERSET TRUST COMPANY	1	\$78,358.89	0.11%	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$281,554.02	0.38%	\$0.00	NA								
	SOUTHERN BANK & TRUST COMPANY	1	\$36,800.00	0.05%	\$0.00	NA								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$82,902.55	0.11%	\$0.00	NA								
	SPACE COAST CREDIT UNION	1	\$79,899.35	0.11%	\$0.00	NA								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.11%	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	1	\$80,750.00	0.11%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	2	\$155,900.00	0.21%	\$0.00	NA								
	STATE BANK AND TRUST	2	\$157,600.07	0.21%	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.09%	\$0.00	NA								
	STATE BANK OF LINCOLN	5	\$309,406.51	0.42%	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	1	\$47,881.53	0.06%	\$0.00	NA								
	STATE BANK OF THE LAKES	1	\$68,000.00	0.09%	\$0.00	NA								
	STURDY SAVINGS BANK	1	\$64,000.00	0.09%	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,500.00	0.1%	\$0.00	NA								
	SUMMIT CREDIT UNION	8	\$608,109.49	0.82%	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$422,156.55	0.57%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	6	\$404,907.20	0.55%	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	2	\$159,799.69	0.22%	\$0.00	NA								
	TEAM ONE CREDIT UNION	1	\$78,300.00	0.11%	\$0.00	NA								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,846.73	0.08%	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	1	\$79,903.87	0.11%	\$0.00	NA								
	THE NATIONAL B&T OF SYCAMORE	1	\$67,800.00	0.09%	\$0.00	NA								
	THE NATIONAL BANK OF OAK HARBOR	1	\$63,500.00	0.09%	\$0.00	NA								
	THE PARK BANK	1	\$60,000.00	0.08%	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	4	\$283,810.49	0.38%	\$0.00	NA								
	THINK MUTUAL BANK	4	\$247,900.00	0.34%	\$0.00	NA								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	\$0.00	NA								
	THUNDER BANK	2	\$159,950.00	0.22%	\$0.00	NA								
	TIERONE BANK	2	\$151,900.00	0.21%	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.17%	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	2	\$134,837.00	0.18%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$233,372.74	0.32%	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	1	\$67,700.00	0.09%	\$0.00	NA								
	TRAVIS CREDIT UNION</													

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA								
	VALLEY BANK AND TRUST COMPANY	1	\$72,600.00	0.19%	0	\$0.00	NA								
	VYSTAR CREDIT UNION	6	\$403,862.85	0.55%	0	\$0.00	NA								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$50,000.00	0.07%	0	\$0.00	NA								
	WANIGAS CREDIT UNION	2	\$125,900.00	0.17%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA								
	WASHINGTON TRUST BANK	1	\$82,000.00	0.11%	0	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$80,100.00	0.11%	0	\$0.00	NA								
	WAYNE BANK AND TRUST COMPANY	13	\$741,299.71	1.9%	0	\$0.00	NA								
	WEOKIE CREDIT UNION	4	\$255,350.00	0.35%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	6	\$431,300.00	0.58%	0	\$0.00	NA								
	WESTERNBANK PUERTO RICO	5	\$364,399.81	0.49%	0	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$75,420.00	0.1%	0	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$191,122.55	0.26%	0	\$0.00	NA								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$52,800.00	0.07%	0	\$0.00	NA								
	WILMINGTON TRUST COMPANY	1	\$58,000.00	0.08%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	5	\$345,609.70	0.47%	0	\$0.00	NA								
	Unavailable	136	\$9,172,704.97	12.4%	0	\$0.00	NA								
Total		1,092	\$73,963,946.11	100%	0	\$0.00	0								
31412PG96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$301,000.00	0.06%	0	\$0.00	NA								
	ABACUS FEDERAL SAVINGS BANK	8	\$2,966,531.16	0.57%	0	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$489,500.00	0.09%	0	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,902,020.89	0.75%	0	\$0.00	NA								
	ADIRONDACK TRUST COMPANY THE	1	\$310,200.00	0.06%	0	\$0.00	NA								
	ADVANTAGE BANK	5	\$1,344,518.77	0.26%	0	\$0.00	NA								
	AEROSPACE FEDERAL CREDIT UNION	3	\$796,000.00	0.15%	0	\$0.00	NA								
	AF BANK	2	\$680,000.00	0.13%	0	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	1	\$602,740.71	0.12%	0	\$0.00	NA								
	ALERUS FINANCIAL	1	\$233,011.03	0.04%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO.	6	\$1,509,242.14	0.29%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	6	\$1,255,697.70	0.24%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	3	\$702,867.24	0.14%	0	\$0.00	NA								
	AMEGY MORTGAGE	3	\$848,550.00	0.16%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,435,332.21	1.24%	0	\$0.00	NA								
	AMERICAN BANK	1	\$177,600.00	0.03%	0	\$0.00	NA								
	AMERICAN BANK CENTER FIRST	1	\$220,728.26	0.04%	0	\$0.00	NA								
	AMERICAN BANK, N.A.	1	\$227,719.66	0.04%	0	\$0.00	NA								
	AMERICAN FIRST CREDIT UNION	1	\$199,495.76	0.04%	0	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$891,391.54	0.17%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	2	\$441,500.00	0.09%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,664,775.00	0.32%	0	\$0.00	NA								
	ANCHORBANK FSB	32	\$7,996,441.22	1.54%	0	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,088,079.66	0.21%	0	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	5	\$1,400,000.00	0.27%	0	\$0.00	NA								
	ASSOCIATED BANK, NA	59	\$15,092,071.77	2.91%	0	\$0.00	NA								
	ASSOCIATED CREDIT UNION	2	\$430,320.23	0.08%	0	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,078,532.76	0.21%	0	\$0.00	NA								
	AUBURNBANK	3	\$704,800.00	0.14%	0	\$0.00	NA								
	AURORA FINANCIAL GROUP INC.	4	\$1,101,033.72	0.21%	0	\$0.00	NA								
	BANCORSOUTH BANK	17	\$4,986,032.61	0.96%	0	\$0.00	NA								
	BANK MUTUAL	13	\$2,974,037.76	0.57%	0	\$0.00	NA								
	BANK OF STANLY	1	\$339,581.94	0.07%	0	\$0.00	NA								
	BANK OF THE CASCADES	2	\$458,062.82	0.09%	0	\$0.00	NA								
	BANK OF THE ROCKIES, N.A.	1	\$243,000.00	0.05%	0	\$0.00	NA								
	BANK OF WASHINGTON	2	\$697,770.00	0.13%	0	\$0.00	NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,541,149.49	0.3%	0	\$0.00	NA								
	BANKERS FINANCIAL GROUP INC.	1	\$297,134.20	0.06%	0	\$0.00	NA								
	BANKNEWPORT	6	\$1,649,377.63	0.32%	0	\$0.00	NA								
	BANNER BANK	6	\$2,111,409.19	0.41%	0	\$0.00	NA								
	BAXTER CREDIT UNION	9	\$2,606,335.20	0.5%	0	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	1	\$403,015.17	0.08%	0	\$0.00	NA								
	BELLCO CREDIT UNION	7	\$1,882,456.62	0.36%	0	\$0.00	NA								
	BENJAMIN FRANKLIN BANK	2	\$645,000.00	0.12%	0	\$0.00	NA								
	BERKSHIRE COUNTY SAVINGS BANK	2	\$550,898.78	0.11%	0	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	19	\$6,735,993.08	1.3%	0	\$0.00	NA								
	BETTER BANKS	1	\$303,334.33	0.06%	0	\$0.00	NA								
	BLACKHAWK STATE BANK	10	\$2,436,915.71	0.47%	0	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	50	\$13,697,019.37	2.64%	0	\$0.00	NA								
	BRIDGewater CREDIT UNION	3	\$849,539.78	0.16%	0	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	5	\$1,662,466.73	0.32%	0	\$0.00	NA								
	BUTTE COMMUNITY BANK	4	\$1,121,000.00	0.22%	0	\$0.00	NA								
	CAMBRIDGE SAVINGS BANK	2	\$505,682.97	0.1%	0	\$0.00	NA								
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,434,733.71	0.28%	0	\$0.00	NA								
	CARDINAL COMMUNITY CREDIT UNION	1	\$196,558.02	0.04%	0	\$0.00	NA								
	CARROLLTON BANK	2	\$522,500.00	0.1%	0	\$0.00	NA								
	CBC FEDERAL CREDIT UNION	4	\$1,065,267.17	0.21%	0	\$0.00	NA								
	CENTENNIAL LENDING, LLC	2	\$503,677.85	0.1%	0	\$0.00	NA								
	CENTRAL BANK	2	\$418,200.00	0.08%	0	\$0.00	NA								
	CENTRAL BANK ILLINOIS	1	\$316,000.00	0.06%	0	\$0.00	NA								
	CENTRAL BANK OF PROVO	2	\$470,000.00	0.09%	0	\$0.00	NA								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$227,719.66	0.04%	0	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	30	\$7,456,926.83	1.44%	0	\$0.00	NA								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,174.77	0.05%	0	\$0.00	NA								
	CENTRAL PACIFIC HOME LOANS	3	\$1,245,502.19	0.24%	0	\$0.00	NA								
	CENTRAL SAVINGS BANK	1	\$197,600.00	0.04%	0	\$0.00	NA								
	CENTRAL STATE BANK	2	\$514,490.30	0.1%	0	\$0.00	NA								
	CHELSEA GROTON SAVINGS BANK	2	\$708,657.17	0.14%	0	\$0.00	NA								
	CHEVY CHASE BANK FSB	3	\$1,017,550.00	0.2%	0	\$0.00	NA								
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$808,000.00	0.16%	0	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	1	\$183,773.76	0.04%	0	\$0.00	NA								
	CITIZENS BANK	2	\$644,000.00	0.12%	0	\$0.00	NA								
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$788,809.61	0.15%	0	\$0.00	NA								
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,432,865.28	0.47%	0	\$0.00	NA	\$0.00	NA						

	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$215,434.78	0.04%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,456,270.39	0.47%	0	\$0.00	NA												
	Unavailable	214	\$56,510,190.27	10.88%	0	\$0.00	NA												
Total		1,888	\$517,882,129.34	100%	0	\$0.00	0												
31412PGA3	ANCHORBANK FSB	2	\$445,688.14	26.13%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$1,120,276.81	65.68%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$139,647.00	8.19%	0	\$0.00	NA												
Total		10	\$1,705,611.95	100%	0	\$0.00	0												
31412PGB1	COUNTRYWIDE BANK, FSB	1	\$313,949.41	22.95%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$285,152.33	20.84%	0	\$0.00	NA												
	Unavailable	3	\$769,050.48	56.21%	0	\$0.00	NA												
Total		5	\$1,368,152.22	100%	0	\$0.00	0												
31412PGC9	AMERICAHOMEKEY, INC	1	\$96,192.80	1.73%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	1	\$172,409.59	3.11%	0	\$0.00	NA												
	FIFTH THIRD BANK	3	\$242,814.47	4.37%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$184,075.64	3.32%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	2	\$657,583.65	11.84%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$322,862.66	5.82%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$900,414.17	16.22%	0	\$0.00	NA												
	SEATTLE BANK	1	\$120,159.95	2.16%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$72,571.70	1.31%	0	\$0.00	NA												
	Unavailable	11	\$2,783,144.62	50.12%	0	\$0.00	NA												
Total		27	\$5,552,229.25	100%	0	\$0.00	0												
31412PGD7	AMERICAHOMEKEY, INC	4	\$485,419.15	2.01%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,527.40	0.42%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	4	\$731,465.06	3.03%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$65,658.05	0.27%	0	\$0.00	NA												
	EVERBANK	3	\$440,464.15	1.82%	0	\$0.00	NA												
	FIFTH THIRD BANK	23	\$2,252,074.60	9.32%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,004.55	0.15%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$262,003.36	1.08%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	8	\$1,859,136.66	7.69%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,408.54	0.6%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$85,137.09	0.35%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	3	\$292,858.33	1.21%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$849,391.99	3.51%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$122,606.86	0.51%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,498,735.10	6.2%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$266,216.92	1.1%	0	\$0.00	NA												
	QLENDING	3	\$554,481.41	2.29%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,638.73	0.79%	0	\$0.00	NA												
	SEATTLE BANK	3	\$691,474.71	2.86%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$50,951.17	0.21%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$191,253.45	0.79%	0	\$0.00	NA												
	UTAH HOUSING CORPORATION	8	\$1,238,146.79	5.12%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$111,280.91	0.46%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$270,709.00	1.12%	0	\$0.00	NA												
	Unavailable	64	\$11,383,050.51	47.09%	0	\$0.00	NA												
Total		153	\$24,175,094.49	100%	0	\$0.00	0												
31412PGE5	AMERICAHOMEKEY, INC	1	\$218,962.67	1.74%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$561,537.80	4.47%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	1	\$125,615.83	1%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$119,401.60	0.95%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	3	\$533,778.81	4.25%	0	\$0.00	NA												
	EVERBANK	1	\$142,038.21	1.13%	0	\$0.00	NA												
	FIFTH THIRD BANK	2	\$105,782.95	0.84%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$275,531.32	2.19%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$113,229.90	0.9%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	3	\$214,338.21	1.71%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$300,610.25	2.39%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC.	1	\$131,643.96	1.05%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,043.70	1.85%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,099.57	1.6%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC.	1	\$37,142.39	0.3%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$51,058.00	0.41%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$131,572.00	1.05%	0	\$0.00	NA												
	UTAH HOUSING CORPORATION	53	\$7,916,939.23	63.01%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$70,486.58	0.56%	0	\$0.00	NA												
	Unavailable	9	\$1,080,084.53	8.6%	0	\$0.00	NA												
Total		88	\$12,563,897.51	100%	0	\$0.00	0												
31412PGF2	AMERICAHOMEKEY, INC	3	\$175,238.02	1.46%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1																	

	SEATTLE BANK	2	\$295,547.00	2.47%	0	\$0.00	NA										
	THE MONEY SOURCE, INC.	1	\$40,589.03	0.34%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$82,567.09	0.69%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	2	\$212,384.83	1.77%	0	\$0.00	NA										
	Unavailable	35	\$5,054,617.78	42.21%	0	\$0.00	NA										
Total		90	\$11,976,996.06	100%	0	\$0.00	0										
31412PGG0	AMERICAHOMEKEY, INC	1	\$91,601.87	7.52%	0	\$0.00	NA										
	CIS FINANCIAL SERVICES, INC.	4	\$497,262.63	40.83%	0	\$0.00	NA										
	COUNTRYPLACE MORTGAGE, LTD	2	\$529,120.29	43.44%	0	\$0.00	NA										
	CTX MORTGAGE COMPANY, LLC	1	\$99,926.21	8.21%	0	\$0.00	NA										
Total		8	\$1,217,911.00	100%	0	\$0.00	0										
31412PGH8	CIS FINANCIAL SERVICES, INC.	4	\$510,478.67	49.28%	0	\$0.00	NA										
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$59,030.68	5.7%	0	\$0.00	NA										
	Unavailable	4	\$466,356.06	45.02%	0	\$0.00	NA										
Total		9	\$1,035,865.41	100%	0	\$0.00	0										
31412PGJ4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,735.78	0.33%	0	\$0.00	NA										
	ADVANTAGE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA										
	AF BANK	1	\$114,732.13	0.16%	0	\$0.00	NA										
	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	7	\$816,435.79	1.14%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	2	\$233,166.60	0.33%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$109,743.78	0.15%	0	\$0.00	NA										
	AMERICAHOMEKEY, INC	1	\$116,125.72	0.16%	0	\$0.00	NA										
	AMERICAN BANK	1	\$121,000.00	0.17%	0	\$0.00	NA										
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,370.96	0.16%	0	\$0.00	NA										
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.16%	0	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,654.69	0.17%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,576.07	0.17%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,199.25	0.16%	0	\$0.00	NA										
	ANCHORBANK FSB	9	\$1,061,220.13	1.48%	0	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	14	\$1,653,060.62	2.31%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,717.58	0.16%	0	\$0.00	NA										
	ATHOL SAVINGS BANK	2	\$234,866.46	0.33%	0	\$0.00	NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,862.18	0.17%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	2	\$234,871.13	0.33%	0	\$0.00	NA										
	BANCORPSOUTH BANK	5	\$591,830.54	0.83%	0	\$0.00	NA										
	BANK MUTUAL	2	\$230,537.73	0.32%	0	\$0.00	NA										
	BANK OF AMERICAN FORK	1	\$121,360.63	0.17%	0	\$0.00	NA										
	BANK OF ELMWOOD	1	\$117,700.00	0.16%	0	\$0.00	NA										
	BANK OF QUINCY	2	\$242,718.09	0.34%	0	\$0.00	NA										
	BANK OF WESTON	1	\$114,494.97	0.16%	0	\$0.00	NA										
	BANKNEWPORT	1	\$109,873.82	0.15%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$124,357.19	0.17%	0	\$0.00	NA										
	BENJAMIN FRANKLIN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	1	\$118,400.00	0.17%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,975.77	0.32%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA										
	BROKAW CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	1	\$120,600.00	0.17%	0	\$0.00	NA										
	BUSEY BANK	1	\$116,723.48	0.16%	0	\$0.00	NA										
	BUTTE COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA										
	CARROLLTON BANK	1	\$123,000.00	0.17%	0	\$0.00	NA										
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	16	\$1,865,133.91	2.61%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA										
	CENTRUE BANK	2	\$233,464.41	0.33%	0	\$0.00	NA										
	CHARTER BANK	1	\$111,000.00	0.16%	0	\$0.00	NA										
	CHEMICAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA										
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$223,275.62	0.31%	0	\$0.00	NA										
	CITIZENS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA										
	CITIZENS COMMUNITY BANK	1	\$123,819.75	0.17%	0	\$0.00	NA										
	CITIZENS FIRST MORTGAGE, LLC	5	\$585,889.24	0.82%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,044,190.55	1.46%	0	\$0.00	NA										
	CITIZENS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA										
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,735.29	0.16%	0	\$0.00	NA										
	COASTLINE FEDERAL CREDIT UNION	1	\$109,873.83	0.15%	0	\$0.00	NA										
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$239,969.23	0.34%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.16%	0	\$0.00	NA										
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,926.35	0.17%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	1	\$115,000.00	0.16%	0	\$0.00	NA										
	COMMUNITY CENTRAL BANK	1	\$118,000.00	0.17%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,862.36	0.17%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.16%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	3	\$355,173.86	0.5%	0	\$0.00	NA										
	COTTAGE SAVINGS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	2	\$230,450.00	0.32%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,868.65	0.17%	0	\$0.00	NA										
	CREDIT UNION OF JOHNSON COUNTY	1	\$116,868.89	0.16%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,560.39	0.66%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA										
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$231,000.00	0.32%	0												

	SAFE CREDIT UNION	2	\$234,863.51	0.33%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,358.34	0.17%	0	\$0.00	NA										
	SELF-HELP CREDIT UNION	1	\$117,150.26	0.16%	0	\$0.00	NA										
	SHARONVIEW FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA										
	SHELL FEDERAL CREDIT UNION	1	\$120,750.00	0.17%	0	\$0.00	NA										
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,613.79	0.17%	0	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$228,740.37	0.32%	0	\$0.00	NA										
	ST. MARYS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,871.94	0.16%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	2	\$242,000.00	0.34%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	2	\$232,732.74	0.33%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	2	\$233,500.00	0.33%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	5	\$588,100.00	0.82%	0	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	1	\$120,261.90	0.17%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,365.22	0.33%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$111,200.00	0.16%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	1	\$119,862.36	0.17%	0	\$0.00	NA										
	SUN AMERICAN MORTGAGE COMPANY	1	\$115,873.03	0.16%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,763.98	0.49%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK	1	\$121,700.00	0.17%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,865.53	0.17%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	3	\$351,120.33	0.49%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	1	\$106,145.53	0.15%	0	\$0.00	NA										
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA										
	THE NATIONAL BANK OF OAK HARBOR	2	\$238,630.19	0.33%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS BANK	1	\$117,767.88	0.16%	0	\$0.00	NA										
	TIERONE BANK	2	\$237,000.00	0.33%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	2	\$239,360.50	0.33%	0	\$0.00	NA										
	TLC COMMUNITY CREDIT UNION	2	\$229,400.00	0.32%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	4	\$470,985.00	0.66%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	1	\$115,866.94	0.16%	0	\$0.00	NA										
	TRUWEST CREDIT UNION	1	\$117,468.22	0.16%	0	\$0.00	NA										
	UMPQUA BANK	2	\$227,753.40	0.32%	0	\$0.00	NA										
	UNITED BANK OF UNION	2	\$231,500.00	0.32%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	2	\$235,000.00	0.33%	0	\$0.00	NA										
	UNIVERSAL MORTGAGE CORPORATION	2	\$243,000.00	0.34%	0	\$0.00	NA										
	UNIVERSITY CREDIT UNION	1	\$124,656.85	0.17%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	4	\$467,886.35	0.65%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	2	\$234,500.00	0.33%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	1	\$121,860.06	0.17%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA										
	WAYNE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA										
	WESTBURY BANK	3	\$357,597.67	0.5%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA										
	WILMINGTON TRUST COMPANY	2	\$240,000.00	0.34%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,984.75	0.32%	0	\$0.00	NA										
	Y-12 FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA										
	Unavailable	115	\$13,538,302.97	19%	0	\$0.00	NA										
Total		610	\$71,465,310.49	100%	0	\$0.00	NA										
31412PGK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,296,750.00	0.26%	0	\$0.00	NA										
	ABACUS FEDERAL SAVINGS BANK	5	\$1,416,000.00	0.28%	0	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$757,373.17	0.15%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$501,000.00	0.1%	0	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA										
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.03%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,288,700.00	0.26%	0	\$0.00	NA										
	ADVANTAGE BANK	6	\$547,848.69	0.11%	0	\$0.00	NA										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$154,700.00	0.03%	0	\$0.00	NA										
	AEA FEDERAL CREDIT UNION	11	\$1,197,332.01	0.24%	0	\$0.00	NA										
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,063,350.00	0.21%	0	\$0.00	NA										
	AF BANK	5	\$657,220.19	0.13%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	5	\$878,719.38	0.18%	0	\$0.00	NA										
	ALERUS FINANCIAL	6	\$844,649.50	0.17%	0	\$0.00	NA										
	ALLEGIANCE CREDIT UNION	1	\$75,703.61	0.02%	0	\$0.00	NA										
	ALLIANCE BANK	1	\$77,400.00	0.02%	0	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$41,335.57	0.01%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	23	\$2,745,334.73	0.55%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	19	\$2,616,910.36	0.52%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	21	\$2,507,498.31	0.5%	0	\$0.00	NA										
	AMEGY MORTGAGE	21	\$3,506,429.93	0.7%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	66	\$10,076,773.27	2.01%	0	\$0.00	NA										
	AMERICAN BANK	1	\$80,946.90	0.02%	0	\$0.00	NA										
	AMERICAN BANK CENTER FIRST	10	\$1,087,234.51	0.22%	0	\$0.00	NA										
	AMERICAN BANK OF ST. PAUL	1	\$91,100.00	0.02%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	2	\$240,100.00	0.05%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,000.00	0.03%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	4	\$852,000.00	0.17%	0	\$0.00	NA										
	ANCHORBANK FSB	217	\$30,909,809.92	6.18%	0	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$571,304.35	0.11%	0	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	10	\$1,325,550.00	0.27%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	44	\$6,758,153.25	1.35%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	3	\$404,410.50	0.08%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION																

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$233,000.00	0.05%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA										
	ST. MARYS BANK	4	\$643,723.91	0.13%	0	\$0.00	NA										
	ST. PAUL FEDERAL CREDIT UNION	1	\$100,714.95	0.02%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$121,000.00	0.02%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	12	\$1,445,093.50	0.29%	0	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	3	\$822,000.00	0.16%	0	\$0.00	NA										
	STATE BANK AND TRUST	2	\$323,400.00	0.06%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.33%	0	\$0.00	NA										
	STATE BANK OF LINCOLN	4	\$240,000.00	0.05%	0	\$0.00	NA										
	STATE BANK OF NEW PRAGUE	2	\$267,800.00	0.05%	0	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	3	\$282,350.00	0.06%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	2	\$359,450.00	0.07%	0	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	14	\$2,221,272.54	0.44%	0	\$0.00	NA										
	STERLING SAVINGS BANK	2	\$408,600.00	0.08%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$293,251.86	0.06%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,317.51	0.03%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,256.25	0.01%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	22	\$3,319,009.64	0.66%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,502,438.97	0.3%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	52	\$5,942,835.57	1.19%	0	\$0.00	NA										
	SUTTON BANK	1	\$80,000.00	0.02%	0	\$0.00	NA										
	TAUNTON FEDERAL CREDIT UNION	1	\$119,527.16	0.02%	0	\$0.00	NA										
	TEACHER FEDERAL CREDIT UNION	2	\$241,000.00	0.05%	0	\$0.00	NA										
	TEAM ONE CREDIT UNION	1	\$46,650.00	0.01%	0	\$0.00	NA										
	TECHNOLOGY CREDIT UNION	2	\$377,243.48	0.08%	0	\$0.00	NA										
	TEXAS BANK	4	\$326,026.31	0.07%	0	\$0.00	NA										
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA										
	THE BRANCH BANKING AND TRUST COMPANY	1	\$99,563.37	0.02%	0	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	1	\$307,577.51	0.06%	0	\$0.00	NA										
	THE CARROLL MORTGAGE GROUP, INC.	2	\$483,285.99	0.1%	0	\$0.00	NA										
	THE CREDIT UNION OF ALABAMA FCU	1	\$81,300.00	0.02%	0	\$0.00	NA										
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$200,800.00	0.04%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.01%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	2	\$296,394.00	0.06%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	6	\$1,049,952.50	0.21%	0	\$0.00	NA										
	THE MERCHANTS NATIONAL BANK	1	\$111,558.68	0.02%	0	\$0.00	NA										
	THE NATIONAL B&T OF SYCAMORE	3	\$370,437.10	0.07%	0	\$0.00	NA										
	THE NATIONAL BANK OF OAK HARBOR	2	\$223,619.67	0.04%	0	\$0.00	NA										
	THE NORTHUMBERLAND NATIONAL BANK	3	\$266,196.17	0.05%	0	\$0.00	NA										
	THE PARK BANK	22	\$4,626,680.32	0.92%	0	\$0.00	NA										
	THE STATE BANK OF TOWNSEND	1	\$90,133.14	0.02%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	3	\$312,960.17	0.06%	0	\$0.00	NA										
	THUNDER BANK	3	\$274,600.00	0.05%	0	\$0.00	NA										
	TIERONE BANK	3	\$531,133.12	0.11%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	7	\$680,323.00	0.14%	0	\$0.00	NA										
	TLC COMMUNITY CREDIT UNION	1	\$107,638.73	0.02%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	11	\$2,544,280.63	0.51%	0	\$0.00	NA										
	TOWN & COUNTRY BANK OF QUINCY	1	\$75,000.00	0.01%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$629,011.20	0.13%	0	\$0.00	NA										
	TRANSWEST CREDIT UNION	2	\$242,000.00	0.05%	0	\$0.00	NA										
	TWINSTAR CREDIT UNION	1	\$229,899.90	0.05%	0	\$0.00	NA										
	TXL MORTGAGE CORPORATION	1	\$374,732.85	0.07%	0	\$0.00	NA										
	ULSTER SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA										
	UMPQUA BANK	3	\$471,275.53	0.09%	0	\$0.00	NA										
	UNITED BANK	6	\$692,484.38	0.14%	0	\$0.00	NA										
	UNITED BANK OF UNION	3	\$354,155.02	0.07%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	21	\$2,531,793.92	0.51%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	5	\$1,002,657.29	0.2%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	6	\$1,000,346.84	0.2%	0	\$0.00	NA										
	UNITY BANK	1	\$91,300.00	0.02%	0	\$0.00	NA										
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,305,275.37	0.66%	0	\$0.00	NA										
	UNIVERSITY CREDIT UNION	1	\$72,000.00	0.01%	0	\$0.00	NA										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,700.00	0.03%	0	\$0.00	NA										
	VALLEY BANK AND TRUST COMPANY	2	\$149,525.00	0.03%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	11	\$2,118,366.61	0.42%	0	\$0.00	NA										
	VANTUS BANK	7	\$737,002.56	0.15%	0	\$0.00	NA										
	VERITY CREDIT UNION	2	\$250,000.00	0.05%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,073,743.09	0.21%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	12	\$1,889,830.33	0.38%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	1	\$213,165.41	0.04%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$347,000.00	0.07%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,757,316.26	0.35%	0	\$0.00	NA										
	WASHINGTON TRUST BANK	1	\$157,500.00	0.03%	0	\$0.00	NA										
	WAUKESHA STATE BANK	4	\$681,870.82	0.14%	0	\$0.00	NA										
	WAYNE BANK AND TRUST COMPANY	5	\$430,054.57	0.09%	0	\$0.00	NA										
	WEOKIE CREDIT UNION	13	\$1,463,982.23	0.29%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	5	\$682,811.17	0.14%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	27	\$3,647,733.68	0.73%	0	\$0.00	NA										
	WESTERNBANK PUERTO RICO	3	\$338,928.39	0.07%	0	\$0.00	NA										
	WESTERRA CREDIT UNION	6	\$1,188,100.00	0.24%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,019,396.95	0.4%	0	\$0.00	NA										
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,459.62	0.03%	0	\$0.00	NA										
	WILMINGTON TRUST COMPANY	5	\$1,048,886.24	0.21%	0	\$0.00	NA	\$0.00									

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,800.00	0.11%	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$115,917.60	0.16%	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$141,364.61	0.19%	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$126,216.01	0.17%	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$409,650.06	0.56%	\$0.00	NA												
FOX RIVER STATE BANK	2	\$150,199.45	0.21%	\$0.00	NA												
FREMONT BANK	35	\$2,585,422.12	3.55%	\$0.00	NA												
FULTON BANK	3	\$195,851.70	0.27%	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$77,400.00	0.11%	\$0.00	NA												
GECU	2	\$127,931.83	0.18%	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$323,426.15	0.44%	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$265,846.48	0.36%	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$79,703.81	0.11%	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$66,746.71	0.09%	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$57,000.00	0.08%	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$362,523.30	0.5%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$189,873.17	0.26%	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$45,000.00	0.06%	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$225,200.00	0.31%	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$138,758.83	0.19%	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$83,801.47	0.11%	\$0.00	NA												
HOME FEDERAL BANK	1	\$61,295.00	0.08%	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$135,400.00	0.19%	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$52,500.00	0.07%	\$0.00	NA												
HOMETOWN BANK	2	\$125,400.00	0.17%	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.08%	\$0.00	NA												
HONOR STATE BANK	3	\$195,728.75	0.27%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$395,985.84	0.54%	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$385,440.47	0.53%	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$57,025.00	0.08%	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$285,123.54	0.39%	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$54,000.00	0.07%	\$0.00	NA												
IOWA STATE BANK	1	\$47,314.78	0.06%	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$304,222.92	0.42%	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$233,107.51	0.32%	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$94,850.00	0.13%	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$248,477.86	0.34%	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$45,300.00	0.06%	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$83,383.57	0.11%	\$0.00	NA												
LA SALLE STATE BANK	1	\$66,600.00	0.09%	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$46,000.00	0.06%	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$342,163.51	0.47%	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$707,142.88	0.97%	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$131,607.05	0.18%	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$182,829.88	0.25%	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$308,511.57	0.42%	\$0.00	NA												
MARQUETTE BANK	1	\$83,184.33	0.11%	\$0.00	NA												
MARSHFIELD SAVINGS BANK	4	\$260,120.00	0.36%	\$0.00	NA												
MAX CREDIT UNION	2	\$132,505.25	0.18%	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	5	\$301,607.92	0.41%	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$73,500.00	0.1%	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$68,500.00	0.09%	\$0.00	NA												
MIDLAND STATES BANK	1	\$82,682.94	0.11%	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,000.00	0.08%	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	6	\$417,988.63	0.57%	\$0.00	NA												
MIDWESTONE BANK	3	\$154,000.00	0.21%	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$304,108.38	0.42%	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$130,000.00	0.18%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$172,050.00	0.24%	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$177,061.53	0.24%	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$193,050.00	0.26%	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,697.56	0.11%	\$0.00	NA												
NCB, FSB	2	\$106,200.00	0.15%	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,199.45	0.11%	\$0.00	NA												
NEW ERA BANK	2	\$136,450.00	0.19%	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,472.90	0.08%	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$167,800.00	0.23%	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$60,000.00	0.08%	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$556,290.30	0.76%	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$60,000.00	0.08%	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$74,713.49	0.1%	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$53,396.60	0.07%	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$414,813.25	0.57%	\$0.00	NA												
PALMYRA STATE BANK	4	\$235,504.23	0.32%	\$0.00	NA												
PANHANDLE STATE BANK	4	\$277,568.44	0.38%	\$0.00	NA												
PATELCO CREDIT UNION	1	\$70,728.78	0.1%	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$563,950.00	0.77%	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$232,708.69	0.32%	\$0.00	NA	\$0.00	NA	\$0.0									

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.2%	\$0.00	NA												
FIRST CENTURY BANK	1	\$85,492.30	0.19%	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$198,800.00	0.45%	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$191,881.57	0.43%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	21	\$1,977,218.09	4.44%	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,878.85	0.21%	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$311,000.00	0.7%	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$190,476.08	0.43%	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$465,242.89	1.05%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,824.90	0.45%	\$0.00	NA												
FIRST NATIONAL BANK	3	\$294,745.79	0.66%	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$99,868.31	0.22%	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$90,999.00	0.2%	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$92,081.31	0.21%	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,659.95	0.24%	\$0.00	NA												
FIRST PLACE BANK	1	\$108,000.00	0.24%	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$392,316.40	0.88%	\$0.00	NA												
FREESTAR BANK	1	\$99,000.00	0.22%	\$0.00	NA												
FULTON BANK	9	\$897,172.63	2.02%	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$212,931.77	0.48%	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$107,957.65	0.24%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$575,019.96	1.29%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$975,726.86	2.19%	\$0.00	NA												
HAMPDEN BANK	1	\$102,000.00	0.23%	\$0.00	NA												
HERSHEY STATE BANK	1	\$97,477.20	0.22%	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$95,560.00	0.21%	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$92,378.20	0.21%	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$276,028.54	0.62%	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$84,888.07	0.19%	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,090,515.61	2.45%	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$92,625.00	0.21%	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,324.73	0.47%	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,874.89	0.21%	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$212,732.02	0.48%	\$0.00	NA												
LA SALLE STATE BANK	1	\$99,300.00	0.22%	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$104,736.63	0.24%	\$0.00	NA												
MAGNA BANK	1	\$90,000.00	0.2%	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$87,090.29	0.2%	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$379,759.28	0.85%	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$104,867.90	0.24%	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$109,583.76	0.25%	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,143,362.81	2.57%	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.21%	\$0.00	NA												
MID-PENN BANK	1	\$103,500.00	0.23%	\$0.00	NA												
MIDWESTONE BANK	11	\$1,084,957.00	2.44%	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$100,869.99	0.23%	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$103,869.16	0.23%	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$322,777.49	0.73%	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,876.71	0.22%	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$93,626.54	0.21%	\$0.00	NA												
NUMERICA CREDIT UNION	6	\$599,721.02	1.35%	\$0.00	NA												
OCEAN BANK	1	\$89,884.15	0.2%	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$90,374.10	0.2%	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$376,000.00	0.84%	\$0.00	NA												
OMNIAMERICAN BANK	1	\$101,337.92	0.23%	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,868.31	0.44%	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$385,981.86	0.87%	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$311,757.08	0.7%	\$0.00	NA												
ORRSTOWN BANK	1	\$94,872.03	0.21%	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,633.42	0.44%	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,670.00	0.21%	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	2	\$198,069.24	0.45%	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$175,022.58	0.39%	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$99,072.30	0.22%	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$103,800.00	0.23%	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$107,358.61	0.24%	\$0.00	NA												
PUTNAM BANK	1	\$108,849.83	0.24%	\$0.00	NA												
RABOBANK, N.A.	2	\$177,758.89	0.4%	\$0.00	NA												
RBC BANK (USA)	1	\$98,790.39	0.22%	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$561,392.80	1.26%	\$0.00	NA												
S&T BANK	1	\$96,500.00	0.22%	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$191,855.35	0.43%	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.22%	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$84,888.07	0.19%	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$95,842.19	0.22%	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$103,962.91	0.23%	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$86,400.00	0.19%	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,866.64	0.22%	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	1	\$101,871.67	0.23%	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,065.87	0.23%	\$0.00	NA	\$0.00	NA										

	VYSTAR CREDIT UNION	7	\$695,064.04	1.56%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.21%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,363.27	0.23%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA										
	WESTERNBANK PUERTO RICO	4	\$383,170.33	0.86%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$391,886.06	0.88%	0	\$0.00	NA										
	WILMINGTON TRUST COMPANY	1	\$91,500.00	0.21%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,761.40	0.23%	0	\$0.00	NA										
	Unavailable	42	\$4,079,010.08	9.21%	0	\$0.00	NA										
Total		455	\$44,509,214.21	100%	0	\$0.00	0										
31412PGX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,848.11	0.3%	0	\$0.00	NA										
	ADVANTAGE BANK	1	\$121,543.34	0.31%	0	\$0.00	NA										
	AF BANK	2	\$232,638.13	0.6%	0	\$0.00	NA										
	ALERUS FINANCIAL	3	\$340,899.02	0.87%	0	\$0.00	NA										
	AMEGY MORTGAGE	3	\$341,306.73	0.87%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$681,155.13	1.74%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	2	\$240,000.00	0.61%	0	\$0.00	NA										
	ANCHORBANK FSB	1	\$123,541.49	0.32%	0	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	2	\$240,982.25	0.62%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	1	\$110,607.44	0.28%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	1	\$120,844.24	0.31%	0	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$119,841.98	0.31%	0	\$0.00	NA										
	BANK FIRST NATIONAL	1	\$117,145.54	0.3%	0	\$0.00	NA										
	BANK OF ELMWOOD	1	\$117,848.11	0.3%	0	\$0.00	NA										
	BANK OF HAWAII	3	\$356,000.00	0.91%	0	\$0.00	NA										
	BANK OF STANLY	4	\$471,392.42	1.21%	0	\$0.00	NA										
	BANK OF THE CASCADES	1	\$120,000.00	0.31%	0	\$0.00	NA										
	BANK OF WASHINGTON	1	\$113,292.28	0.29%	0	\$0.00	NA										
	BARKSDALE FEDERAL CREDIT UNION	6	\$726,641.47	1.86%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	4	\$472,168.38	1.21%	0	\$0.00	NA										
	BRAMBLE SAVINGS BANK	1	\$119,845.53	0.31%	0	\$0.00	NA										
	BUTTE COMMUNITY BANK	1	\$110,860.35	0.28%	0	\$0.00	NA										
	CAPITAL CREDIT UNION	1	\$116,852.80	0.3%	0	\$0.00	NA										
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,606.15	0.29%	0	\$0.00	NA										
	CENTRAL BANK OF PROVO	2	\$233,849.88	0.6%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	1	\$114,848.56	0.29%	0	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	1	\$109,851.83	0.28%	0	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	1	\$122,838.02	0.31%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	3	\$346,650.34	0.89%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	3	\$357,305.85	0.91%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,190.00	0.29%	0	\$0.00	NA										
	CLINTON NATIONAL BANK	1	\$116,343.98	0.3%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$113,353.90	0.29%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.31%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	2	\$228,843.75	0.59%	0	\$0.00	NA										
	COMMUNITY CENTRAL BANK	1	\$118,850.28	0.3%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,350.12	0.3%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	2	\$234,000.00	0.6%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	2	\$245,340.39	0.63%	0	\$0.00	NA										
	CONNEX CREDIT UNION	1	\$120,344.89	0.31%	0	\$0.00	NA										
	CORTRUST BANK	2	\$242,325.67	0.62%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.3%	0	\$0.00	NA										
	CREDIT UNION WEST	2	\$238,600.00	0.61%	0	\$0.00	NA										
	CU COMMUNITY, LLC	1	\$121,800.00	0.31%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,816.12	0.62%	0	\$0.00	NA										
	DEXTER CREDIT UNION	1	\$120,844.24	0.31%	0	\$0.00	NA										
	DFCU FINANCIAL	2	\$227,000.00	0.58%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,389,443.35	3.56%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$116,876.80	0.3%	0	\$0.00	NA										
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA										
	FIRST CLOVER LEAF BANK	1	\$121,500.00	0.31%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	20	\$2,334,782.03	5.98%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,622.61	0.6%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	2	\$229,146.82	0.59%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	3	\$352,645.53	0.9%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,852.51	0.29%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$242,236.71	0.62%	0	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	1	\$112,801.26	0.29%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,400.00	0.59%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	2	\$227,357.17	0.58%	0	\$0.00	NA										
	FIRST PEOPLES COMMUNITY FCU	1	\$118,843.29	0.3%	0	\$0.00	NA										
	FIRST UNITED BANK	2	\$231,708.10	0.59%	0	\$0.00	NA										
	FREMONT BANK	1	\$115,850.67	0.3%	0	\$0.00	NA										
	FULTON BANK	10	\$1,174,692.26	3.01%	0	\$0.00	NA										
	GRANITE STATE CREDIT UNION	1	\$119,841.97	0.31%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	3	\$360,188.15	0.92%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	8	\$922,498.61	2.36%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	2	\$233,938.04	0.6%	0	\$0.00	NA										
	GUERNSEY BANK FSB	1	\$110,853.83	0.28%	0	\$0.00	NA										
	HARBOR ONE CREDIT UNION	2	\$238,688.82	0.61%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.3%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.31%	0	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	1	\$110,500.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0			

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,860.35	0.28%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA												
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA												
	NORTHMARK BANK	1	\$116,705.01	0.3%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,100.86	0.29%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	5	\$580,703.65	1.49%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	2	\$227,500.00	0.58%	0	\$0.00	NA												
	OMNIAMERICAN BANK	3	\$361,398.26	0.93%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,838.03	0.31%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	3	\$343,028.77	0.88%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$114,197.88	0.29%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$115,000.00	0.29%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,841.98	0.31%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,841.56	0.29%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,351.15	0.28%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.32%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,650.00	0.31%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,159.52	0.3%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	4	\$472,404.91	1.21%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.31%	0	\$0.00	NA												
	S&T BANK	1	\$111,356.47	0.29%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,252.74	0.29%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.29%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$234,627.47	0.6%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	2	\$233,962.91	0.6%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$121,500.00	0.31%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	2	\$237,235.74	0.61%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,851.20	0.29%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,756.19	0.3%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$918,265.94	2.35%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,307.53	0.57%	0	\$0.00	NA												
	THINK MUTUAL BANK	4	\$473,800.00	1.21%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$225,000.00	0.58%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$119,849.02	0.31%	0	\$0.00	NA												
	UNITED BANK	1	\$114,855.31	0.29%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,137.63	0.32%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$119,400.00	0.31%	0	\$0.00	NA												
	VANTUS BANK	1	\$119,960.00	0.31%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$226,500.00	0.58%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$342,206.60	0.88%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	3	\$355,200.00	0.91%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,688.10	0.6%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$114,200.00	0.29%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,183.05	0.59%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.31%	0	\$0.00	NA												
	Unavailable	35	\$4,072,553.59	10.47%	0	\$0.00	NA												
Total		334	\$39,050,980.60	100%	0	\$0.00	0												
31412PGY1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,334.55	0.14%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$539,108.01	0.59%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,532.15	0.15%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$144,813.35	0.16%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
	AF BANK	4	\$537,207.33	0.59%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,813.35	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$133,431.91	0.15%	0	\$0.00	NA												
	AMEGY MORTGAGE	9	\$1,201,985.70	1.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,076,678.23	1.19%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	2	\$274,205.10	0.3%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$135,500.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$295,106.12	0.32%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$552,634.95	0.61%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$146,813.35	0.16%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	6	\$823,386.40	0.91%	1	\$144,447.01	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$144,447.01	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$524,078.26	0.58%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$406,746.34	0.45%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$266,398.02	0.29%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$256,986.98	0.28%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$655,093.58	0.72%	0	\$0.00	NA												
	BANK OF HAWAII	10	\$1,364,064.99	1.5%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$130,436.81	0.14%	0	\$0.00													

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,812.63	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	POPULAR MORTGAGE, INC.	1	\$144,300.92	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$389,842.73	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$139,566.53	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	2	\$258,663.52	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PROVIDENT CREDIT UNION	1	\$134,826.22	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,630.39	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	9	\$1,219,952.64	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	S&T BANK	2	\$273,509.88	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	2	\$261,730.16	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MAINE	4	\$533,323.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,830.27	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$143,818.82	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	1	\$141,317.85	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ST. MARYS BANK	2	\$266,813.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	1	\$139,819.78	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	3	\$401,870.09	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,738.93	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,912.73	2.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	20	\$2,758,252.26	3.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE CREDIT UNION OF ALABAMA FCU	1	\$137,750.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	1	\$133,381.98	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE PEOPLES BANK	1	\$131,826.18	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE STATE BANK OF TOWNSEND	1	\$127,570.13	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THINK MUTUAL BANK	3	\$404,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THUNDER BANK	2	\$257,990.97	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	6	\$806,856.85	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	1	\$138,402.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,541.49	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRANSWEST CREDIT UNION	1	\$124,827.79	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TWINSTAR CREDIT UNION	1	\$143,818.83	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	1	\$146,815.05	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED BANK	1	\$148,313.16	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$145,803.50	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$145,700.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VANTUS BANK	5	\$691,556.82	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VERITY CREDIT UNION	1	\$139,207.95	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,343.77	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	11	\$1,491,966.60	1.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC.	4	\$544,339.10	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VISIONS FEDERAL CREDIT UNION	1	\$125,800.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VYSTAR CREDIT UNION	4	\$527,927.52	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WANIGAS CREDIT UNION	1	\$129,300.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,828.79	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$149,062.22	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTERNBANK PUERTO RICO	2	\$259,158.28	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,099,509.73	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$129,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$136,600.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	Unavailable	57	\$7,762,782.69	8.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		665	\$90,851,628.39	100%	1	\$144,447.01	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$144,447.01	0	\$0.00
31412PGZ8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,348.51	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,419.86	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVANTAGE BANK	1	\$80,396.38	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,891.87	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK CENTER FIRST	1	\$61,700.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FIRST CREDIT UNION	1	\$70,906.50	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	2	\$135,288.51	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	5	\$325,234.16	1.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	2	\$141,615.43	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$81,800.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANK OF ELMWOOD	2	\$127,300.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	2	\$101,920.99	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANK OF SPRINGFIELD	3	\$188,579.28	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	2	\$157,694.47	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	2	\$141,000.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANKIOWA	1	\$59,847.60	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	2	\$110,038.40	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$137,500.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$48,437.57	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	4	\$287,456.87	1.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BRAMBLE SAVINGS BANK	1	\$74,806.55	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,902.17	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CENTRAL BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CENTRAL BANK OF PROVO	2	\$158,402.55	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$76,550.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CENTRAL PACIFIC HOME LOANS	2	\$151,903.87	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA											

	AMARILLO NATIONAL BANK	5	\$494,449.41	0.48%	0	\$0.00	NA												
	AMERICAN BANK	8	\$791,145.12	0.78%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$86,850.27	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$282,880.71	0.28%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,754.20	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	16	\$1,578,299.30	1.55%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$305,771.88	0.3%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$84,902.51	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$2,206,890.64	2.16%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA												
	AUBURNBANK	1	\$89,896.76	0.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	7	\$668,681.20	0.66%	0	\$0.00	NA												
	AVIDIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$963,385.79	0.94%	0	\$0.00	NA												
	BANK FIRST NATIONAL	6	\$602,280.82	0.59%	0	\$0.00	NA												
	BANK MUTUAL	5	\$481,373.20	0.47%	0	\$0.00	NA												
	BANK OF AKRON	1	\$91,894.47	0.09%	0	\$0.00	NA												
	BANK OF ILLINOIS	1	\$102,150.00	0.1%	0	\$0.00	NA												
	BANK OF LENOX	1	\$100,106.00	0.1%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$100,900.00	0.1%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$109,420.00	0.11%	0	\$0.00	NA												
	BANK OF STANLY	1	\$89,700.00	0.09%	0	\$0.00	NA												
	BANK OF WESTON	1	\$100,000.00	0.1%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$106,527.66	0.1%	0	\$0.00	NA												
	BANKNEWPORT	1	\$100,000.00	0.1%	0	\$0.00	NA												
	BANKWEST	1	\$95,490.34	0.09%	0	\$0.00	NA												
	BANNER BANK	1	\$107,876.12	0.11%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$208,277.20	0.2%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA												
	BETTER BANKS	2	\$206,280.28	0.2%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$499,850.00	0.49%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$206,360.00	0.2%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$94,893.54	0.09%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,159.95	0.08%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$268,524.54	0.26%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$202,376.69	0.2%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$200,486.39	0.2%	0	\$0.00	NA												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	19	\$1,819,049.17	1.78%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$104,088.23	0.1%	0	\$0.00	NA												
	CENTRUE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$99,885.30	0.1%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$375,600.00	0.37%	0	\$0.00	NA												
	CITIZENS BANK	3	\$294,638.23	0.29%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$101,181.47	0.1%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	2	\$179,896.76	0.18%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,182,600.86	1.16%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,887.95	0.1%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$88,781.00	0.09%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$108,158.74	0.11%	0	\$0.00	NA												
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$107,810.94	0.11%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,995.49	0.2%	0	\$0.00	NA												
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	3	\$274,848.05	0.27%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$286,292.54	0.28%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA												
	COMMUNITY STATE BANK	4	\$377,964.83	0.37%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	2	\$182,496.41	0.18%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	5	\$481,673.21	0.47%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,887.59	0.1%	0	\$0.00	NA												
	CORTRUST BANK	2	\$175,804.98	0.17%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	3	\$283,896.43	0.28%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	4	\$391,000.14	0.38%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	2	\$210,750.00	0.21%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,376.80	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0							

	NUMARK CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA										
	OAK BANK	1	\$102,600.00	0.1%	0	\$0.00	NA										
	OAK TRUST AND SAVINGS BANK	2	\$186,674.50	0.18%	0	\$0.00	NA										
	OHIO UNIVERSITY CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA										
	OLD FORT BANKING COMPANY	1	\$107,100.00	0.1%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA										
	OMNIAMERICAN BANK	1	\$86,900.21	0.09%	0	\$0.00	NA										
	ONE WASHINGTON FINANCIAL	3	\$293,378.98	0.29%	0	\$0.00	NA										
	ORIENTAL BANK AND TRUST	1	\$94,575.44	0.09%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$106,677.50	0.1%	0	\$0.00	NA										
	PACIFIC NW FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA										
	PALMYRA STATE BANK	1	\$90,858.26	0.09%	0	\$0.00	NA										
	PANHANDLE STATE BANK	2	\$198,760.07	0.19%	0	\$0.00	NA										
	PAPER CITY SAVINGS ASSOCIATION	2	\$191,900.00	0.19%	0	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$108,625.26	0.11%	0	\$0.00	NA										
	PAWTUCKET CREDIT UNION	1	\$98,674.41	0.1%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$385,800.00	0.38%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	8	\$752,869.35	0.74%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$280,617.72	0.27%	0	\$0.00	NA										
	PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.08%	0	\$0.00	NA										
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,214.11	0.09%	0	\$0.00	NA										
	PIONEER CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE	4	\$406,440.51	0.4%	0	\$0.00	NA										
	POINT LOMA CREDIT UNION	1	\$94,896.02	0.09%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,600.00	0.28%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	3	\$299,874.97	0.29%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	3	\$311,211.17	0.3%	0	\$0.00	NA										
	PRIMWEST MORTGAGE CORPORATION	3	\$300,313.44	0.29%	0	\$0.00	NA										
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA										
	PROFILE BANK FSB	1	\$94,600.00	0.09%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA										
	RANDOLPH SAVINGS BANK	2	\$183,896.02	0.18%	0	\$0.00	NA										
	RBS CITIZENS, NA	2	\$187,899.06	0.18%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$103,700.00	0.1%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	2	\$190,329.57	0.19%	0	\$0.00	NA										
	REGIONS BANK	1	\$85,799.68	0.08%	0	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,600.00	0.08%	0	\$0.00	NA										
	S&T BANK	4	\$387,685.29	0.38%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	2	\$181,978.88	0.18%	0	\$0.00	NA										
	SAFE CREDIT UNION	2	\$178,504.75	0.17%	0	\$0.00	NA										
	SAVINGS BANK OF DANBURY	1	\$93,892.18	0.09%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	3	\$292,390.17	0.29%	0	\$0.00	NA										
	SCHMIDT MORTGAGE COMPANY	2	\$204,350.00	0.2%	0	\$0.00	NA										
	SCHOOLS FINANCIAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	4	\$392,062.11	0.38%	0	\$0.00	NA										
	SHARONVIEW FEDERAL CREDIT UNION	2	\$186,197.68	0.18%	0	\$0.00	NA										
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA										
	SIR FEDERAL CREDIT UNION	2	\$178,500.00	0.17%	0	\$0.00	NA										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,468.82	0.09%	0	\$0.00	NA										
	SKY INVESTMENTS INC.	1	\$105,750.00	0.1%	0	\$0.00	NA										
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$88,789.65	0.09%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA										
	SOUTHERN BANK & TRUST COMPANY	1	\$86,159.95	0.08%	0	\$0.00	NA										
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,285.26	0.1%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	2	\$190,200.00	0.19%	0	\$0.00	NA										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,893.09	0.1%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	2	\$200,000.00	0.2%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	1	\$102,268.13	0.1%	0	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	2	\$193,784.81	0.19%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	2	\$194,400.00	0.19%	0	\$0.00	NA										
	STATE BANK OF LINCOLN	1	\$98,672.97	0.1%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	1	\$87,000.00	0.09%	0	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	1	\$89,787.29	0.09%	0	\$0.00	NA										
	STERLING SAVINGS BANK	1	\$97,887.59	0.1%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,481.67	0.1%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$408,728.41	0.4%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$107,100.00	0.1%	0	\$0.00	NA										
	SUN AMERICAN MORTGAGE COMPANY	2	\$197,283.83	0.19%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	2	\$194,134.91	0.19%	0	\$0.00	NA										
	SUTTON BANK	1	\$96,089.65	0.09%	0	\$0.00	NA										
	SWAIN MORTGAGE COMPANY	2	\$198,492.63	0.19%	0	\$0.00	NA										
	TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA										
	TEXAS BANK	1	\$99,200.00	0.1%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,611.23	0.09%	0	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	1	\$83,828.40	0.08%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK	2	\$198,894.47	0.19%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK IN AMBOY	1	\$97,572.19	0.1%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,800.00	0.1%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	3	\$293,878.85	0.29%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	2	\$184,474.89	0.18%	0	\$0.00	NA										
	THE NATIONAL BANK OF OAK HARBOR	1	\$92,000.00	0.09%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00														

	RIDDELL NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,920.00	0.11%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,421.09	0.24%	0	\$0.00	NA										
	SAFE CREDIT UNION	1	\$126,314.81	0.11%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	1	\$130,500.00	0.12%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA										
	SEASONS FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$129,351.46	0.11%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	1	\$137,592.00	0.12%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	1	\$132,400.00	0.12%	0	\$0.00	NA										
	ST. MARYS BANK	1	\$139,600.00	0.12%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$139,200.00	0.12%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	6	\$826,698.66	0.73%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	2	\$284,000.00	0.25%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	4	\$556,384.34	0.49%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,837.52	0.13%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	0.11%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	1	\$148,333.60	0.13%	0	\$0.00	NA										
	TEACHER FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,991.06	0.12%	0	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	1	\$131,270.94	0.12%	0	\$0.00	NA										
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	2	\$257,857.70	0.23%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	3	\$386,844.06	0.34%	0	\$0.00	NA										
	THE MONEY SOURCE, INC.	1	\$146,500.00	0.13%	0	\$0.00	NA										
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA										
	THE PARK BANK	2	\$291,185.22	0.26%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS BANK	1	\$147,334.72	0.13%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	2	\$252,157.35	0.22%	0	\$0.00	NA										
	TIERONE BANK	1	\$125,900.00	0.11%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$135,647.83	0.12%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	4	\$545,950.02	0.48%	0	\$0.00	NA										
	UMPQUA BANK	4	\$548,887.54	0.49%	0	\$0.00	NA										
	UNITED BANK	1	\$127,114.46	0.11%	0	\$0.00	NA										
	UNITED BANK OF UNION	4	\$563,310.00	0.5%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	2	\$271,000.00	0.24%	0	\$0.00	NA										
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	2	\$284,441.63	0.25%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	3	\$379,586.75	0.34%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	1	\$143,900.00	0.13%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	1	\$142,839.76	0.13%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	3	\$419,407.97	0.37%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,364.79	0.11%	0	\$0.00	NA										
	WALLICK AND VOLK INC.	2	\$269,600.00	0.24%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$652,573.72	0.58%	0	\$0.00	NA										
	WAUKESHA STATE BANK	5	\$690,324.87	0.61%	0	\$0.00	NA										
	WAYNE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	1	\$135,851.14	0.12%	0	\$0.00	NA										
	WESTBURY BANK	2	\$275,352.47	0.24%	0	\$0.00	NA										
	WESTMARK CREDIT UNION	1	\$140,338.84	0.12%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$411,060.46	0.36%	0	\$0.00	NA										
	WILMINGTON TRUST COMPANY	2	\$267,850.89	0.24%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	5	\$653,195.81	0.58%	0	\$0.00	NA										
	Unavailable	144	\$19,658,845.15	17.42%	0	\$0.00	NA										
Total		828	\$112,998,698.59	100%	0	\$0.00	NA										
31421PHT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA										
	ABACUS FEDERAL SAVINGS BANK	1	\$149,827.94	0.14%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	5	\$798,747.03	0.77%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$162,222.24	0.16%	0	\$0.00	NA										
	AMERICAN BANK	2	\$325,000.00	0.31%	0	\$0.00	NA										
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.16%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,554.13	0.31%	0	\$0.00	NA										
	ANCHORBANK FSB	19	\$3,049,101.22	2.93%	0	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$312,549.45	0.3%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	19	\$3,056,594.87	2.94%	0	\$0.00	NA										
	AUBURNBANK	1	\$174,300.00	0.17%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.15%	0	\$0.00	NA										
	BANCORPSOUTH BANK	2	\$319,645.33	0.31%	0	\$0.00	NA										
	BANK FIRST NATIONAL	1	\$164,615.34	0.16%	0	\$0.00	NA										
	BANK MUTUAL	2	\$311,965.86	0.3%	0	\$0.00	NA										
	BANK OF ELMWOOD	2	\$330,598.63	0.32%	0	\$0.00	NA										
	BANK OF LANCASTER	1	\$173,000.00	0.17%	0	\$0.00	NA										
	BANKNEWPORT	1	\$152,000.00	0.15%	0	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$163,320.21	0.16%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	1	\$169,290.00	0.16%	0	\$0.00	NA										
	BETTER BANKS	1	\$166,806.93	0.16%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	1	\$150,100.00	0.14%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	3	\$480,781.12	0.46%	0	\$0.00	NA										
	CAMBRIDGE STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA										
	CARROLLTON BANK	1	\$158,800.00	0.15%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	3	\$470,495.90	0.45%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	17	\$2,708,817.15	2.6%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$162,817.35	0.16%	0	\$0.00											

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$470,398.59	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$61,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$83,550.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,925.43	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$156,511.86	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$50,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	2	\$119,350.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$227,460.23	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	246	\$15,787,424.69	24.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,001	\$64,505,226.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412PHV6	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,836,413.00	33.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$492,463.25	2.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$292,000.00	1.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,540,426.66	8.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$359,596.60	2.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,289,856.79	7.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAYHURST MORTGAGE, INC.	6	\$1,676,605.91	9.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$467,475.58	2.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$230,000.00	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$1,713,734.21	9.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$638,325.28	3.65%	1	\$394,842.15	NA	\$0.00	NA	\$0.00	NA	\$394,842.15	NA	\$0.00	NA
	QLENDING	1	\$192,000.00	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$379,564.13	2.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,743.06	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,775.88	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,958,990.50	11.19%	1	\$251,724.17	NA	\$0.00	NA	\$251,724.17	NA	\$0.00	NA	\$0.00	NA
Total		69	\$17,490,970.85	100%	2	\$646,566.32	0	\$0.00	1	\$251,724.17	0	\$394,842.15	0	\$0.00	0
31412PHW4	THE HUNTINGTON NATIONAL BANK	10	\$2,500,442.35	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$2,500,442.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412PHX2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,791.18	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	3	\$658,681.41	4.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$202,500.00	1.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$600,000.00	4.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKFINANCIAL FSB	1	\$239,190.00	1.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$194,781.50	1.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$684,000.00	4.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHARLES RIVER BANK	1	\$217,372.81	1.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$178,304.61	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	1	\$296,250.00	2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DANVERS BANK	3	\$712,705.07	4.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$760,036.60	5.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ELEVATIONS CU	1	\$186,000.00	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,500.00	1.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$213,260.76	1.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK	5	\$1,176,296.06	7.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$785,586.43	5.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$471,052.50	3.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$587,702.28	3.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	1	\$448,000.00	3.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$584,578.59	3.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$270,000.00	1.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$194,925.00	1.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE SECURITY, INC.	1	\$300,100.00	2.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$227,000.00	1.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	1.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	3	\$981,896.08	6.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00	1.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$207,956.85	1.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	2	\$415,250.44	2.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$194,032.34	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$240,000.00	1.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,257,735.04	8.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		59	\$14,803,935.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412PHY0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$194,280.05	4.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$902,493.35	18.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	8	\$2,275,718.16	47.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$257,455.88	5.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$323,636.94	6.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$279,425.82	5.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$278,387.84	5.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$305,657.12	6.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		20	\$4,817,055.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412PHZ7	ADVANCIAL FEDERAL CREDIT UNION	2	\$426,815.20	2.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$275,198.45	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,256,146.46	6.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$799,003.67	3.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$944,910.73	4.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,423,424.69	7.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	4	\$905,702.28	4.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	1	\$157,000.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,376.86	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$763,423.35	3.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,783,740.16	8.84%	0	\$0.00	NA								

	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,557,138.10	0.51%	0	\$0.00	NA										
	DFCU FINANCIAL	2	\$543,723.64	0.11%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,100.00	0.04%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	27	\$7,208,207.48	1.44%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	5	\$1,298,151.38	0.26%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	2	\$391,324.01	0.08%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	1	\$407,060.30	0.08%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	7	\$1,790,152.63	0.36%	0	\$0.00	NA										
	FARMERS & MERCHANTS BANK	1	\$275,675.97	0.06%	0	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,023,131.59	0.2%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,405,500.57	0.28%	0	\$0.00	NA										
	FIRST AMERICAN CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	2	\$686,647.79	0.14%	0	\$0.00	NA										
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA										
	FIRST BANK RICHMOND, NA	1	\$195,759.00	0.04%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$589,000.00	0.12%	0	\$0.00	NA										
	FIRST CENTURY BANK, NA	1	\$210,000.00	0.04%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,468,508.40	0.49%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	2	\$652,023.20	0.13%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	5	\$1,435,315.48	0.29%	0	\$0.00	NA										
	FIRST COUNTY BANK	3	\$852,463.13	0.17%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,837,823.04	0.37%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	3	\$643,281.14	0.13%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$3,819,992.40	0.76%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$484,000.00	0.1%	0	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	3	\$629,974.35	0.13%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	9	\$2,517,387.53	0.5%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	28	\$8,124,240.40	1.63%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,218,363.38	0.44%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,725,488.98	0.75%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA										
	FIRST NATIONAL BANK	1	\$279,500.00	0.06%	0	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	1	\$401,294.48	0.08%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	7	\$1,629,779.61	0.33%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF GRANT PARK	2	\$602,270.00	0.12%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$248,000.00	0.05%	0	\$0.00	NA										
	FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.04%	0	\$0.00	NA										
	FIRST PLACE BANK	40	\$11,272,948.43	2.26%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	19	\$5,593,953.94	1.12%	0	\$0.00	NA										
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$401,251.40	0.08%	0	\$0.00	NA										
	FORUM CREDIT UNION	3	\$797,008.45	0.16%	0	\$0.00	NA										
	FREMONT BANK	8	\$2,327,290.59	0.47%	0	\$0.00	NA										
	FULTON BANK	55	\$15,340,778.25	3.07%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	8	\$1,869,081.84	0.37%	0	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04%	0	\$0.00	NA										
	GMAC MORTGAGE, LLC	1	\$239,711.62	0.05%	0	\$0.00	NA										
	GREAT LAKES CREDIT UNION	1	\$360,366.47	0.07%	0	\$0.00	NA										
	GREAT MIDWEST BANK SSB	8	\$1,855,693.20	0.37%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	3	\$909,000.00	0.18%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	3	\$597,854.89	0.12%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	2	\$448,700.00	0.09%	0	\$0.00	NA										
	GUARDIAN CREDIT UNION	2	\$520,600.00	0.1%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	17	\$4,316,384.09	0.86%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	13	\$3,849,334.40	0.77%	0	\$0.00	NA										
	HARBOR ONE CREDIT UNION	6	\$1,464,208.12	0.29%	0	\$0.00	NA										
	HAYHURST MORTGAGE, INC.	1	\$233,100.00	0.05%	0	\$0.00	NA										
	HEARTLAND BANK	12	\$3,147,706.46	0.63%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	2	\$469,095.52	0.09%	0	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	2	\$608,500.00	0.12%	0	\$0.00	NA										
	HICKORY POINT BANK AND TRUST, FSB	1	\$232,889.19	0.05%	0	\$0.00	NA										
	HILLTOP NATIONAL BANK	2	\$530,675.00	0.11%	0	\$0.00	NA										
	HIWAY FEDERAL CREDIT UNION	2	\$454,723.34	0.09%	0	\$0.00	NA										
	HOME FEDERAL BANK	2	\$380,281.13	0.08%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	2	\$605,237.57	0.12%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	3	\$579,775.90	0.12%	0	\$0.00	NA										
	HOME STATE BANK	2	\$486,000.00	0.1%	0	\$0.00	NA										
	HOMESTREET BANK	6	\$1,842,592.64	0.37%	0	\$0.00	NA										
	HONOR STATE BANK	1	\$277,000.00	0.06%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	11	\$3,322,682.50	0.67%	0	\$0.00	NA										
	I-C FEDERAL CREDIT UNION	3	\$584,000.00	0.12%	0	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,714.10	0.05%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	2	\$408,650.00	0.08%	0	\$0.00	NA										
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,723.34	0.04%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$232,720.04	0.05%	0	\$0.00	NA										
	INVESTORS SAVINGS BANK	16	\$4,852,750.23	0.97%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$202,100.00	0.04%	0	\$0.00	NA										
	IOWA STATE BANK	1	\$249,093.34	0.05%	0	\$0.00	NA										
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,590,716.11	0.32%	0	\$0.00	NA										
	IRWIN UNION BANK, FSB	1	\$313,055.63	0.06%	0	\$0.00	NA										
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$730,898.95	0.15%	0	\$0.00	NA										
	JONAH BANK OF WYOMING	1	\$390,000.00	0.08%	0	\$0											

	STERLING SAVINGS BANK	3	\$865,500.00	0.17%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,655.72	0.06%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	12	\$2,639,811.10	0.53%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	2	\$506,395.05	0.1%	0	\$0.00	NA										
	SWAIN MORTGAGE COMPANY	1	\$183,650.00	0.04%	0	\$0.00	NA										
	TEACHER FEDERAL CREDIT UNION	3	\$633,600.00	0.13%	0	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	1	\$383,200.00	0.08%	0	\$0.00	NA										
	TELCOM CREDIT UNION	2	\$378,000.00	0.08%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,856.57	0.04%	0	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	1	\$211,257.40	0.04%	0	\$0.00	NA										
	THE CREDIT UNION OF ALABAMA FCU	1	\$244,000.00	0.05%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	10	\$3,049,150.80	0.61%	0	\$0.00	NA										
	THE HARVARD STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA										
	THE MERCHANTS NATIONAL BANK	1	\$182,774.99	0.04%	0	\$0.00	NA										
	THE MONEY SOURCE, INC.	1	\$182,400.00	0.04%	0	\$0.00	NA										
	THE NATIONAL B&T OF SYCAMORE	1	\$183,200.00	0.04%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,113,558.39	0.22%	0	\$0.00	NA										
	THE NATIONAL BANK OF OAK HARBOR	2	\$415,166.40	0.08%	0	\$0.00	NA										
	THE NORTHUMBERLAND NATIONAL BANK	1	\$192,762.69	0.04%	0	\$0.00	NA										
	THE PARK BANK	15	\$3,431,080.76	0.69%	0	\$0.00	NA										
	THE PEOPLES CREDIT UNION	2	\$823,420.75	0.16%	0	\$0.00	NA										
	THINK MUTUAL BANK	5	\$1,250,806.53	0.25%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.04%	0	\$0.00	NA										
	THUNDER BANK	1	\$257,483.01	0.05%	0	\$0.00	NA										
	TIERONE BANK	2	\$397,500.00	0.08%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$323,200.00	0.06%	0	\$0.00	NA										
	TLC COMMUNITY CREDIT UNION	1	\$218,243.48	0.04%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	12	\$3,128,363.41	0.63%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	6	\$1,759,166.22	0.35%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	1	\$389,531.39	0.08%	0	\$0.00	NA										
	TXL MORTGAGE CORPORATION	1	\$218,930.48	0.04%	0	\$0.00	NA										
	ULSTER SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA										
	UMPQUA BANK	1	\$331,591.78	0.07%	0	\$0.00	NA										
	UNITED BANK	2	\$426,886.45	0.09%	0	\$0.00	NA										
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA										
	UNITED BANK OF UNION	2	\$557,884.19	0.11%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	11	\$2,926,916.63	0.59%	0	\$0.00	NA										
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,384.11	0.07%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	2	\$596,367.65	0.12%	0	\$0.00	NA										
	UNIVERSAL MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA										
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,775,967.50	0.36%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,793,480.92	0.36%	0	\$0.00	NA										
	USALLIANCE FEDERAL CREDIT UNION	2	\$746,186.83	0.15%	0	\$0.00	NA										
	VALLEY BANK AND TRUST COMPANY	2	\$585,000.00	0.12%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$328,000.00	0.07%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	4	\$950,124.42	0.19%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,999.99	0.05%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	6	\$1,643,850.00	0.33%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	3	\$844,545.05	0.17%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$402,000.00	0.08%	0	\$0.00	NA										
	WANIGAS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,797,081.85	0.56%	0	\$0.00	NA										
	WASHINGTON TRUST BANK	1	\$209,759.12	0.04%	0	\$0.00	NA										
	WAUKESHA STATE BANK	5	\$1,500,800.00	0.3%	0	\$0.00	NA										
	WAYNE BANK AND TRUST COMPANY	2	\$378,419.27	0.08%	0	\$0.00	NA										
	WEOKIE CREDIT UNION	2	\$415,606.30	0.08%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	6	\$1,756,363.74	0.35%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	4	\$977,929.95	0.2%	0	\$0.00	NA										
	WESTERRA CREDIT UNION	2	\$449,346.81	0.09%	0	\$0.00	NA										
	WESTMARK CREDIT UNION	2	\$410,605.96	0.08%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$934,114.01	0.19%	0	\$0.00	NA										
	WILMINGTON TRUST COMPANY	9	\$2,961,646.94	0.59%	0	\$0.00	NA										
	WINTER HILL BANK, FSB	1	\$413,513.95	0.08%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	3	\$808,554.85	0.16%	0	\$0.00	NA										
	Unavailable	219	\$58,445,985.90	11.7%	0	\$0.00	NA										
Total		1,862	\$499,730,923.55	100%	0	\$0.00	0										
31412PJ44	ARVEST MORTGAGE COMPANY	23	\$5,675,460.78	3.7%	0	\$0.00	NA										
	BOTTOMLINE MORTGAGE, INC.	2	\$590,400.00	0.39%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$201,263.43	0.13%	0	\$0.00	NA										
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.25%	0	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	1	\$266,900.00	0.17%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	32	\$7,974,727.51	5.2%	0	\$0.00	NA										
	GMAC BANK	4	\$1,302,479.52	0.85%	0	\$0.00	NA										
	MORTGAGEAMERICA INC.	1	\$248,000.00	0.16%	0	\$0.00	NA										
	SEATTLE BANK	18	\$4,599,932.65	3%	0	\$0.00	NA										
	SHEA MORTGAGE, INC.	10	\$3,070,016.40	2%	0	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	1	\$244,249.30	0.16%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN	33	\$7,868,919.38	5.13%	0	\$0.00	NA										
	Unavailable	410	\$121,109,156.03	78.86%	0	\$0.00	NA										
Total		537	\$153,535,505.00	100%	0	\$0.00	0										
31412PJ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,133,454.73	0.99%	0	\$0.00	NA										

	ASSOCIATED CREDIT UNION	3	\$231,453.02	0.2%	0	\$0.00	NA										
	AUBURNBANK	3	\$485,301.61	0.42%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	2	\$218,857.05	0.19%	0	\$0.00	NA										
	BANCORPSOUTH BANK	5	\$573,636.23	0.5%	0	\$0.00	NA										
	BANK FIRST NATIONAL	3	\$233,952.77	0.2%	0	\$0.00	NA										
	BANK OF ILLINOIS	1	\$69,537.03	0.06%	0	\$0.00	NA										
	BANK OF LENOX	1	\$102,956.00	0.09%	0	\$0.00	NA										
	BANK OF SPRINGFIELD	11	\$761,779.01	0.67%	0	\$0.00	NA										
	BANK OF STANLY	2	\$195,000.00	0.17%	0	\$0.00	NA										
	BANK OF THE CASCADES	2	\$165,000.00	0.14%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$925,970.00	0.81%	0	\$0.00	NA										
	BANKIOWA	2	\$207,200.00	0.18%	0	\$0.00	NA										
	BANKNEWPORT	1	\$345,698.38	0.3%	0	\$0.00	NA										
	BANKWEST	1	\$77,487.54	0.07%	0	\$0.00	NA										
	BANNER BANK	1	\$84,434.08	0.07%	0	\$0.00	NA										
	BAXTER CREDIT UNION	8	\$1,157,577.69	1.01%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	2	\$373,335.53	0.33%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	6	\$491,356.41	0.43%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	4	\$701,465.59	0.61%	0	\$0.00	NA										
	BUTTE COMMUNITY BANK	1	\$179,000.00	0.16%	0	\$0.00	NA										
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$483,000.00	0.42%	0	\$0.00	NA										
	CAPITAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA										
	CARROLLTON BANK	11	\$1,436,279.55	1.26%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	3	\$509,500.00	0.45%	0	\$0.00	NA										
	CENTRAL BANK OF PROVO	3	\$327,000.00	0.29%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	36	\$4,425,314.11	3.87%	0	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	5	\$550,511.85	0.48%	0	\$0.00	NA										
	CENTRAL STATE BANK	1	\$144,040.99	0.13%	0	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	5	\$517,921.84	0.45%	0	\$0.00	NA										
	CITIZENS BANK	1	\$11,000.00	0.01%	0	\$0.00	NA										
	CITIZENS COMMUNITY BANK	1	\$56,177.26	0.05%	0	\$0.00	NA										
	CITIZENS FIRST MORTGAGE, LLC	3	\$354,141.78	0.31%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.04%	0	\$0.00	NA										
	CITIZENS UNION SAVINGS BANK	2	\$345,713.62	0.3%	0	\$0.00	NA										
	CLINTON NATIONAL BANK	2	\$128,790.45	0.11%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	1	\$158,934.73	0.14%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	4	\$776,827.95	0.68%	0	\$0.00	NA										
	COLONIAL SAVINGS FA	1	\$76,739.08	0.07%	0	\$0.00	NA										
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,503.46	0.19%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	4	\$579,668.57	0.51%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	2	\$110,000.00	0.1%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	3	\$204,450.47	0.18%	0	\$0.00	NA										
	COMMUNITY SECURITY BANK	1	\$68,600.00	0.06%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	4	\$202,239.62	0.18%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	2	\$185,500.00	0.16%	0	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$421,149.56	0.37%	0	\$0.00	NA										
	CORTRUST BANK	7	\$966,417.40	0.85%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$65,063.91	0.06%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$627,283.07	0.55%	0	\$0.00	NA										
	CREDIT UNION OF JOHNSON COUNTY	2	\$225,843.53	0.2%	0	\$0.00	NA										
	CUMBERLAND SECURITY BANK	5	\$405,575.00	0.35%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	3	\$690,915.16	0.6%	0	\$0.00	NA										
	DENALI STATE BANK	4	\$627,307.50	0.55%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,620.56	0.47%	0	\$0.00	NA										
	DIME BANK	1	\$153,000.00	0.13%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	5	\$588,316.25	0.51%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$100,535.11	0.09%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	2	\$163,452.24	0.14%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	2	\$153,963.12	0.13%	0	\$0.00	NA										
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA										
	FARMERS STATE BANK	1	\$47,501.53	0.04%	0	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$548,000.00	0.48%	0	\$0.00	NA										
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA										
	FIRST BANK RICHMOND, NA	6	\$314,186.43	0.27%	0	\$0.00	NA										
	FIRST CENTURY BANK, NA	1	\$233,435.40	0.2%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$338,500.00	0.3%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	6	\$617,500.97	0.54%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$319,094.55	0.28%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$89,404.75	0.08%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$144,500.00	0.13%	0	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	3	\$351,333.15	0.31%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,400.00	0.07%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	4	\$731,102.82	0.64%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,275.59	0.08%	0	\$0.00	NA										
	FIRST NATIONAL BANK	1	\$96,358.46	0.08%	0	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	6	\$622,368.78	0.54%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	1	\$119,608.97	0.1%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$349,548.67	0.31%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	2	\$490,940.27	0.43%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	3	\$195,133.41	0.17%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$172,050.00	0.15%	0	\$0.00	NA										
	FIRST PLACE BANK	12	\$1,719,630.02	1.5%	0	\$0.00	NA										
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$227,944.83	0.2%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	2	\$235,587.60	0.21%	0	\$0.00	NA	\$0.									

	TXL MORTGAGE CORPORATION	1	\$159,836.87	1.54%	0	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	1	\$155,844.70	1.5%	0	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	1	\$167,450.00	1.61%	0	\$0.00	NA								
	Unavailable	17	\$2,683,948.54	24.93%	0	\$0.00	NA								
Total		65	\$10,471,161.00	100%	0	\$0.00	0								
31412PJH5	ADVANCIAL FEDERAL CREDIT UNION	2	\$133,336.38	1.02%	0	\$0.00	NA								
	AMERICAN BANK OF THE NORTH	1	\$52,500.00	0.4%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,000.00	0.56%	0	\$0.00	NA								
	ASSOCIATED BANK, NA	4	\$216,939.16	1.66%	0	\$0.00	NA								
	AUBURNBANK	1	\$78,894.64	0.6%	0	\$0.00	NA								
	AURORA FINANCIAL GROUP INC.	1	\$59,939.82	0.46%	0	\$0.00	NA								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,855.02	0.5%	0	\$0.00	NA								
	BANCORPSOUTH BANK	5	\$332,068.80	2.55%	0	\$0.00	NA								
	BANK OF THE CASCADES	1	\$75,000.00	0.58%	0	\$0.00	NA								
	BLOOMFIELD STATE BANK	1	\$36,800.00	0.28%	0	\$0.00	NA								
	BOULDER VALLEY CREDIT UNION	1	\$81,670.98	0.63%	0	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	7	\$420,324.75	3.22%	0	\$0.00	NA								
	CENTRUE BANK	2	\$110,652.48	0.85%	0	\$0.00	NA								
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$104,091.94	0.8%	0	\$0.00	NA								
	CIS FINANCIAL SERVICES, INC.	1	\$58,712.00	0.45%	0	\$0.00	NA								
	CITIZENS FIRST MORTGAGE, LLC	2	\$92,800.00	0.71%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$263,152.96	2.02%	0	\$0.00	NA								
	COMMUNITY CENTRAL BANK	1	\$62,938.77	0.48%	0	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,989.56	1.01%	0	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	1	\$54,879.19	0.42%	0	\$0.00	NA								
	CONSUMER LOAN SERVICES, LLC	2	\$159,039.60	1.22%	0	\$0.00	NA								
	CORTRUST BANK	2	\$149,179.29	1.14%	0	\$0.00	NA								
	COVANTAGE CREDIT UNION	2	\$141,601.05	1.09%	0	\$0.00	NA								
	CUSO MORTGAGE, INC.	1	\$65,782.86	0.5%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,472.82	0.63%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD.	1	\$69,664.39	0.53%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$30,000.00	0.23%	0	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	3	\$170,075.92	1.3%	0	\$0.00	NA								
	DURANT BANK AND TRUST COMPANY	4	\$202,999.70	1.56%	0	\$0.00	NA								
	ENT FEDERAL CREDIT UNION	1	\$64,691.38	0.5%	0	\$0.00	NA								
	EVERBANK	2	\$125,066.31	0.96%	0	\$0.00	NA								
	FIRST CITIZENS BANK NA	2	\$116,463.88	0.89%	0	\$0.00	NA								
	FIRST FEDERAL BANK OF OHIO	1	\$50,946.75	0.39%	0	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.43%	0	\$0.00	NA								
	FIRST FEDERAL BANK, FSB	1	\$35,200.00	0.27%	0	\$0.00	NA								
	FIRST FINANCIAL CREDIT UNION	2	\$147,148.18	1.13%	0	\$0.00	NA								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$49,891.78	0.38%	0	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	1	\$82,415.89	0.63%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$330,660.59	2.54%	0	\$0.00	NA								
	FIRST MORTGAGE CORPORATION	1	\$57,000.00	0.44%	0	\$0.00	NA								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$87,566.56	0.67%	0	\$0.00	NA								
	FIRST PLACE BANK	9	\$567,877.53	4.35%	0	\$0.00	NA								
	FLORIDA CREDIT UNION	1	\$67,709.24	0.52%	0	\$0.00	NA								
	FOX RIVER STATE BANK	1	\$57,000.00	0.44%	0	\$0.00	NA								
	FREMONT BANK	1	\$67,929.00	0.52%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP LLC	1	\$65,000.00	0.5%	0	\$0.00	NA								
	GECU	2	\$118,902.44	0.91%	0	\$0.00	NA								
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.58%	0	\$0.00	NA								
	GROUP HEALTH CREDIT UNION	1	\$74,699.11	0.57%	0	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	1	\$68,000.00	0.52%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	1	\$63,360.52	0.49%	0	\$0.00	NA								
	HAYHURST MORTGAGE, INC.	1	\$71,550.00	0.55%	0	\$0.00	NA								
	HOME SAVINGS AND LOAN COMPANY	2	\$159,000.00	1.22%	0	\$0.00	NA								
	HOME STATE BANK	1	\$73,426.83	0.56%	0	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	3	\$157,637.08	1.21%	0	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	1	\$65,852.87	0.5%	0	\$0.00	NA								
	INVESTORS SAVINGS BANK	1	\$68,936.09	0.53%	1	\$67,725.94	NA	\$0.00	NA	\$67,725.94	NA	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$39,958.24	0.31%	0	\$0.00	NA								
	JAMES B. NUTTER AND COMPANY	2	\$126,193.53	0.97%	0	\$0.00	NA								
	JUST MORTGAGE, INC.	1	\$80,000.00	0.61%	0	\$0.00	NA								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,963.30	0.28%	0	\$0.00	NA								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,133.10	0.51%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	1	\$46,151.75	0.35%	0	\$0.00	NA								
	MAGNA BANK	2	\$128,688.28	0.99%	0	\$0.00	NA								
	MARINE BANK MORTGAGE SERVICES	1	\$79,200.00	0.61%	0	\$0.00	NA								
	MARQUETTE BANK	1	\$59,437.87	0.46%	0	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	1	\$77,664.14	0.6%	0	\$0.00	NA								
	MORTGAGE CENTER, LLC	2	\$122,554.51	0.94%	0	\$0.00	NA								
	OMNIAMERICAN BANK	1	\$69,930.31	0.54%	0	\$0.00	NA								
	PALMYRA STATE BANK	1	\$44,103.24	0.34%	0	\$0.00	NA								
	PENTAGON FEDERAL CREDIT UNION	6	\$400,719.18	3.07%	0	\$0.00	NA								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,800.00	0.45%	0	\$0.00	NA								
	PLATINUM HOME MORTGAGE	3	\$213,282.28	1.64%	0	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.25%	0	\$0.00	NA								
	PRIMWEST MORTGAGE CORPORATION	1	\$26,800.00	0.21%	0	\$0.00	NA								
	REGIONS BANK	1	\$65,609.79	0.5%	0	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,966.13	1.11%	0	\$0.00	NA								
	SELF-HELP CREDIT UNION	1	\$60,757.42	0.47%	0	\$0.00	NA								
	SHELL FEDERAL CREDIT UNION	1	\$63,300.00	0.49%	0	\$0.00	NA								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,000.00	0.44%	0	\$0.00	NA								
	SOUTHERN BANK & TRUST COMPANY	1	\$73,924.55	0.57%	0	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	2	\$101,957.18	0.78%	0	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.59%	0	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$84,750.00	0.65%	0	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,547.59	1.01%	0	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	3	\$225,662.71	1.73%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS BANK	1	\$54,942.57	0.42%	0	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	1	\$68,900.00	0.53%	0	\$0.00	NA								
	UMPQUA BANK	1													

31412PJ1	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$784,406.00	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$579,702.81	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$393,766.91	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$399,642.13	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$178,917.40	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$394,782.84	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$493,518.72	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,224,736.81	100%	0	\$0.00														
31412PK8	DURANT BANK AND TRUST COMPANY	2	\$507,643.23	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,250.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$238,305.01	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$266,234.70	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$758,513.96	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,955,946.90	100%	0	\$0.00														
31412PJL6	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$587,750.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$370,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$276,331.16	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$216,750.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$300,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$254,008.76	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$270,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NL INC.	1	\$373,868.44	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$262,500.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$289,407.21	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$981,000.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,361,615.57	100%	0	\$0.00														
31412PJM4	AMEGY MORTGAGE	3	\$888,764.43	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$440,080.86	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$235,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$713,528.24	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$376,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$410,900.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$186,923.70	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$332,416.91	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$490,303.15	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$196,221.81	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$462,775.70	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,732,914.80	100%	0	\$0.00														
31412PJN2	ARVEST MORTGAGE COMPANY	7	\$700,833.02	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$196,601.52	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	3	\$275,024.74	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$86,087.14	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	30	\$2,780,328.70	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,843,484.91	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,882,360.03	100%	0	\$0.00														
31412PJP7	ARVEST MORTGAGE COMPANY	1	\$118,675.97	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,748.82	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$112,282.64	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,822,642.81	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,850,715.52	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,024,065.76	100%	0	\$0.00														
31412Pjq5	ARVEST MORTGAGE COMPANY	5	\$685,025.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,550,415.61	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,605,472.39	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,840,913.00	100%	0	\$0.00														
31412PJR3	ARVEST MORTGAGE COMPANY	1	\$149,854.20	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$316,958.91	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$158,234.62	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	53	\$8,128,351.79	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,384,108.48	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,137,508.00	100%	0	\$0.00														
31412PJS1	ARVEST MORTGAGE COMPANY	10	\$616,350.00	20.32%	0	\$0.00	NA	0	\$0.00	NA										

	MANSFIELD COOPERATIVE BANK	1	\$361,944.05	0.07%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	8	\$1,745,223.95	0.35%	0	\$0.00	NA										
	MAYFLOWER COOPERATIVE BANK	1	\$233,691.86	0.05%	0	\$0.00	NA										
	MECHANICS SAVINGS BANK	2	\$409,929.00	0.08%	0	\$0.00	NA										
	MEDALLION MORTGAGE CORPORATION	1	\$414,453.51	0.08%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	3	\$712,495.02	0.14%	0	\$0.00	NA										
	MEMPHIS AREA TEACHERS CREDIT UNION	4	\$1,201,484.49	0.24%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,612,056.29	0.52%	0	\$0.00	NA										
	MERRILL LYNCH BANK & TRUST CO., FSB	35	\$12,867,171.10	2.56%	0	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	4	\$909,077.97	0.18%	0	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA										
	METLIFE BANK, NA	4	\$1,117,681.84	0.22%	0	\$0.00	NA										
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$568,004.46	0.11%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	3	\$901,903.30	0.18%	0	\$0.00	NA										
	MIDWEST LOAN SERVICES INC.	1	\$413,467.09	0.08%	0	\$0.00	NA										
	MIDWESTONE BANK	9	\$2,566,642.32	0.51%	0	\$0.00	NA										
	MIFFLINBURG BANK & TRUST COMPANY	1	\$163,793.67	0.03%	0	\$0.00	NA										
	MILFORD BANK, THE	3	\$695,089.74	0.14%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	3	\$917,846.46	0.18%	0	\$0.00	NA										
	MONSON SAVINGS BANK	4	\$774,765.78	0.15%	0	\$0.00	NA										
	MONTICELLO BANKING COMPANY	2	\$645,179.96	0.13%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	2	\$505,400.00	0.1%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	3	\$988,162.01	0.2%	0	\$0.00	NA										
	MORTGAGE CLEARING CORPORATION	1	\$390,308.32	0.08%	0	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$560,749.11	0.11%	0	\$0.00	NA										
	MORTGAGE MARKETS, LLC	2	\$386,320.00	0.08%	0	\$0.00	NA										
	MORTGAGE SECURITY, INC.	1	\$304,000.00	0.06%	0	\$0.00	NA										
	MT. MCKINLEY BANK	1	\$187,200.00	0.04%	0	\$0.00	NA										
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$832,000.00	0.17%	0	\$0.00	NA										
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$278,632.60	0.06%	0	\$0.00	NA										
	NEW ERA BANK	1	\$249,600.00	0.05%	0	\$0.00	NA										
	NEW REPUBLIC SAVINGS BANK	4	\$786,363.11	0.16%	0	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	9	\$2,489,157.45	0.5%	0	\$0.00	NA										
	NL INC.	1	\$405,277.64	0.08%	0	\$0.00	NA										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,669.98	0.05%	0	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	2	\$579,006.34	0.12%	0	\$0.00	NA										
	NORTHMARK BANK	1	\$164,792.41	0.03%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	1	\$219,716.81	0.04%	0	\$0.00	NA										
	NORTHWEST PLUS CREDIT UNION	1	\$167,783.75	0.03%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	2	\$336,301.41	0.07%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	13	\$2,751,714.74	0.55%	0	\$0.00	NA										
	OCEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA										
	OHIO UNIVERSITY CREDIT UNION	2	\$537,062.84	0.11%	0	\$0.00	NA										
	OLIN COMMUNITY CREDIT UNION	3	\$559,757.70	0.11%	0	\$0.00	NA										
	OMNIAMERICAN BANK	5	\$1,217,738.04	0.24%	0	\$0.00	NA										
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.03%	0	\$0.00	NA										
	ORIENTAL BANK AND TRUST	1	\$382,507.00	0.08%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	9	\$1,964,287.79	0.39%	0	\$0.00	NA										
	PARK BANK	1	\$168,000.00	0.03%	0	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	6	\$1,757,842.31	0.35%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$746,550.38	0.15%	0	\$0.00	NA										
	PEOPLES BANK	5	\$1,350,251.89	0.27%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$294,300.00	0.06%	0	\$0.00	NA										
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$718,082.48	0.14%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE	1	\$160,000.00	0.03%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	3	\$750,850.00	0.15%	0	\$0.00	NA										
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$575,994.22	0.11%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.05%	0	\$0.00	NA										
	PRIMEST MORTGAGE CORPORATION	7	\$2,322,878.32	0.46%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA										
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$372,235.79	0.07%	0	\$0.00	NA										
	QUALSTAR CREDIT UNION	1	\$239,312.56	0.05%	0	\$0.00	NA										
	RABOBANK, N.A.	2	\$599,718.53	0.12%	0	\$0.00	NA										
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$299,622.56	0.06%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	7	\$1,629,624.36	0.32%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	5	\$1,617,091.34	0.32%	0	\$0.00	NA										
	RIVERMARK COMMUNITY CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA										
	S&T BANK	3	\$962,594.52	0.19%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	3	\$640,525.46	0.13%	0	\$0.00	NA										
	SAFE CREDIT UNION	1	\$288,137.03	0.06%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	3	\$611,744.06	0.12%	0	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,845.87	0.15%	0	\$0.00	NA										
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,996,942.33	0.4%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$794,618.11	0.16%	0	\$0.00	NA										
	SEASONS FEDERAL CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	NA										
	SHREWSBURY FEDERAL CREDIT UNION	2	\$317,297.26	0.06%	0	\$0.00	NA										
	SIUSLAW VALLEY BANK	1	\$234,000.00	0.05%	0	\$0.00	NA										
	SOLARITY CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	8	\$2,048,413.81	0.41%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	1	\$233,705.60	0.05%	0	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$510,800.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA										
	TIERONE BANK	2	\$457,801.35	0.09%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$263,667.85	0.05%	0	\$0.00	NA										
	TLC COMMUNITY CREDIT UNION	1	\$168,198.11	0.03%	0	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	2	\$544,081.10	0.11%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	15	\$4,320,430.89	0.86%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$173,875.89	0.03%	0	\$0.00	NA										
	TRANSWEST CREDIT UNION	2	\$563,750.00	0.11%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	7	\$2,033,707.31	0.4%	0	\$0.00	NA										
	TRISTAR BANK	1	\$195,753.40	0.04%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,296,101.72	0.26%	0	\$0.00	NA										
	UMPQUA BANK	2	\$433,232.78	0.09%	0	\$0.00	NA										
	UNITED BANK	3	\$785,011.08	0.16%	0	\$0.00	NA										
	UNITED BANK, N.A.	1	\$203,553.51	0.04%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	5	\$1,412,733.59	0.28%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	7	\$2,064,455.42	0.41%	0	\$0.00	NA										
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,500.00	0.07%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	16	\$4,423,292.07	0.88%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,910.39	0.1%	0	\$0.00	NA										
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,621,690.61	0.32%	0	\$0.00	NA										
	VALLEY BANK AND TRUST COMPANY	1	\$248,800.00	0.05%	0	\$0.00	NA										
	VANTUS BANK	7	\$1,977,736.31	0.39%	0	\$0.00	NA										
	VERITY CREDIT UNION	9	\$2,673,466.35	0.53%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	12	\$2,912,373.91	0.58%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	6	\$1,400,779.52	0.28%	0	\$0.00	NA										
	VISIONS FEDERAL CREDIT UNION	1	\$182,170.52	0.04%	0	\$0.00	NA										
	VYSTAR CREDIT UNION	11	\$2,200,475.16	0.44%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,561,237.91	0.31%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,281.15	0.28%	0	\$0.00	NA										
	WEOKIE CREDIT UNION	4	\$859,161.60	0.17%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA										
	WESTERNBANK PUERTO RICO	2	\$641,172.20	0.13%	0	\$0.00	NA										
	WESTERRA CREDIT UNION	1	\$244,484.89	0.05%	0	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION	3	\$884,026.08	0.18%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$6,380,810.99	1.27%	0	\$0.00	NA										
	WILMINGTON TRUST COMPANY	6	\$1,520,048.82	0.3%	0	\$0.00	NA										
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,240,173.08	0.45%	0	\$0.00	NA										
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA										
	Unavailable	171	\$50,379,640.42	9.97%	0	\$0.00	NA										
Total		1,804	\$502,584,702.88	100%	0	\$0.00	0										
31412PK26	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,024,965.44	39.8%	0	\$0.00	NA										
	BANCO SANTANDER PUERTO RICO	1	\$91,000.00	3.53%	0	\$0.00	NA										
	DORAL BANK	7	\$1,080,016.35	41.94%	0	\$0.00	NA										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	8.93%	0	\$0.00	NA										
	POPULAR MORTGAGE, INC.	1	\$149,309.03	5.8%	0	\$0.00	NA										
Total		15	\$2,575,290.82	100%	0	\$0.00	0										
31412PK34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,118,006.18	0.5%	0	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,573.50	0.23%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,600.00	0.07%	0	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$746,984.09	0.33%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,836.02	0.1%	0	\$0.00	NA										
	AEA FEDERAL CREDIT UNION	2	\$302,618.79	0.13%	0	\$0.00	NA										
	AF BANK	9	\$2,195,638.66	0.97%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,316,153.71	1.47%	0	\$0.00	NA										
	ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$283,642.69	0.13%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$235,103.83	0.1%	0	\$0.00	NA										
	AMEGY MORTGAGE	5	\$1,029,272.49	0.46%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$665,328.44	0.29%	0	\$0.00	NA										
	AMERICAN BANK CENTER FIRST	3	\$600,815.68	0.27%	0	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,595,789.47	1.59%	0	\$0.00	NA										
	ANCHORBANK FSB	1	\$199,746.05	0.09%	0	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	14	\$3,611,766.47	1.6%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	1	\$416,450.87	0.18%	0	\$0.00	NA										
	AUBURNBANK	1	\$268,630.13	0.12%	0	\$0.00	NA										
	BANCO SANTANDER PUERTO RICO	4	\$865,364.88	0.38%	0	\$0.00	NA										
	BANCORPSOUTH BANK	4	\$1,028,099.81	0.46%	0	\$0.00	NA										
	BANK OF HAWAII	17	\$4,123,037.63	1.83%	0	\$0.00	NA										
	BANK OF SPRINGFIELD	1	\$322,574.65	0.14%	0	\$0.00	NA										
	BANK OF STANLY	3	\$647,165.88	0.29%	0	\$0.00	NA										
	BANK OF THE CASCADES	3	\$858,628.12	0.38%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,619,215.02	0.72%	0	\$0.00	NA										
	BANKIOWA	1	\$152,075.00	0.07%	0	\$0.00	NA										
	BANNER BANK	1	\$325,000.00	0.14%	0	\$0.00	NA										
	BARKSDALE FEDERAL CREDIT UNION	3	\$679,753.86	0.3%	0	\$0.00	NA										
	BAXTER CREDIT UNION	9	\$2,850,150.00	1.26%	0	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA										
	BENCHMARK BANK	1	\$416,463.23	0.18%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	3	\$1,013,365.35	0.45%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	2	\$525,158.58	0.23%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	28	\$7,063,500.66	3.13%	0	\$0.00	NA										
	BRAMBLE SAVINGS BANK	1	\$165,776.40	0.07%	0	\$0.00	NA	\$0.00	NA								

Total		905	\$225,562,036.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412PK42	ALLY BANK	1	\$405,000.00	0.24%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	12	\$2,704,185.46	1.59%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	5	\$1,421,203.52	0.83%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$5,093,100.00	2.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$2,095,475.20	1.23%	0	\$0.00	NA												
	GMAC BANK	3	\$768,441.65	0.45%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$364,530.16	0.21%	0	\$0.00	NA												
	SEATTLE BANK	15	\$3,752,286.39	2.2%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	6	\$2,152,545.49	1.26%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$170,000.00	0.1%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	155	\$32,333,297.58	18.96%	0	\$0.00	NA												
	Unavailable	437	\$119,486,195.55	69.94%	0	\$0.00	NA												
Total		659	\$170,746,261.00	100%	0	\$0.00	0												
31412PK59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$942,000.00	0.2%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	7	\$2,916,501.36	0.63%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,500.00	0.05%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$219,741.70	0.05%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,132,959.98	0.24%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$416,917.24	0.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,159,500.00	0.25%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$678,000.00	0.15%	0	\$0.00	NA												
	AF BANK	1	\$252,696.01	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	18	\$4,834,771.47	1.04%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$217,700.00	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	6	\$1,475,550.00	0.32%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$178,065.78	0.04%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$1,098,740.53	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,131,246.65	1.1%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$604,500.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK	2	\$447,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$244,800.00	0.05%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$227,732.32	0.05%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$960,073.52	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$268,000.00	0.06%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,837,000.00	0.39%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,699.03	0.07%	0	\$0.00	NA												
	ANCHORBANK FSB	70	\$18,174,557.40	3.91%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,608,525.43	0.35%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$502,016.37	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	27	\$7,277,002.03	1.56%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$675,413.63	0.15%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$779,051.44	0.17%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$653,000.00	0.14%	0	\$0.00	NA												
	AUBURNBANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$343,200.00	0.07%	0	\$0.00	NA												
	AVIDIA BANK	1	\$257,000.00	0.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$3,966,388.24	0.85%	0	\$0.00	NA												
	BANK MUTUAL	6	\$1,673,257.35	0.36%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$204,250.00	0.04%	0	\$0.00	NA												
	BANK OF ILLINOIS	1	\$264,000.00	0.06%	0	\$0.00	NA												
	BANK OF STANLY	9	\$2,640,073.34	0.57%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$297,500.00	0.06%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$367,347.76	0.08%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,395,100.00	0.3%	0	\$0.00	NA												
	BANKNEWPORT	3	\$1,034,000.00	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$1,983,324.72	0.43%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$409,987.22	0.09%	0	\$0.00	NA												
	BELLCO CREDIT UNION	11	\$2,709,571.87	0.58%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$312,000.00	0.07%	0	\$0.00	NA												
	BENJAMIN FRANKLIN BANK	7	\$2,067,093.29	0.44%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,328,300.69	0.29%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	17	\$6,399,370.66	1.38%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$812,500.00	0.17%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	6	\$1,468,444.01																

	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA								
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$596,487.26	0.13%	0	\$0.00	NA								
	CORTRUST BANK	5	\$1,250,710.00	0.27%	0	\$0.00	NA								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$812,550.00	0.17%	0	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,300.00	0.09%	0	\$0.00	NA								
	CREDIT UNION WEST	1	\$292,000.00	0.06%	0	\$0.00	NA								
	CUMANET, LLC	1	\$315,629.00	0.07%	0	\$0.00	NA								
	DEAN COOPERATIVE BANK	1	\$184,777.71	0.04%	0	\$0.00	NA								
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,187,495.20	0.26%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,514,856.71	0.54%	0	\$0.00	NA								
	DFCU FINANCIAL	1	\$218,500.00	0.05%	0	\$0.00	NA								
	DHCU COMMUNITY CREDIT UNION	2	\$434,800.00	0.09%	0	\$0.00	NA								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,710.33	0.07%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$249,500.00	0.05%	0	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,316,509.48	0.71%	0	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	3	\$629,800.00	0.14%	0	\$0.00	NA								
	DUPAGE CREDIT UNION	1	\$362,553.66	0.08%	0	\$0.00	NA								
	EAST WEST BANK	1	\$189,700.00	0.04%	0	\$0.00	NA								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA								
	ENT FEDERAL CREDIT UNION	6	\$1,438,419.51	0.31%	0	\$0.00	NA								
	F & A FEDERAL CREDIT UNION	2	\$664,838.09	0.14%	0	\$0.00	NA								
	FAIRWINDS CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,227.57	0.05%	0	\$0.00	NA								
	FARMERS & MERCHANTS BANK	1	\$270,400.00	0.06%	0	\$0.00	NA								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,000.00	0.05%	0	\$0.00	NA								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,277.58	0.06%	0	\$0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	16	\$4,718,400.00	1.01%	0	\$0.00	NA								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA								
	FIRST AMERICAN CREDIT UNION	2	\$442,600.00	0.1%	0	\$0.00	NA								
	FIRST AMERICAN INTERNATIONAL BANK	7	\$3,608,000.00	0.78%	0	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,414,800.00	0.3%	0	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$941,751.63	0.2%	0	\$0.00	NA								
	FIRST CITIZENS BANK NA	6	\$1,854,861.72	0.4%	0	\$0.00	NA								
	FIRST COUNTY BANK	5	\$1,471,678.31	0.32%	0	\$0.00	NA								
	FIRST FEDERAL BANK OF LOUISIANA	1	\$199,759.68	0.04%	0	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,000.00	0.04%	0	\$0.00	NA								
	FIRST FEDERAL BANK, FSB	1	\$241,721.21	0.05%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,987,421.04	0.43%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	3	\$949,372.11	0.2%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,600.00	0.04%	0	\$0.00	NA								
	FIRST FINANCIAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA								
	FIRST HAWAIIAN BANK	7	\$2,628,276.60	0.57%	0	\$0.00	NA								
	FIRST INTERSTATE BANK	21	\$6,062,069.43	1.3%	0	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	15	\$3,574,771.04	0.77%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY INC.	1	\$196,000.00	0.04%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,292,835.29	0.28%	0	\$0.00	NA								
	FIRST NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA								
	FIRST NATIONAL BANK & TRUST	2	\$658,400.00	0.14%	0	\$0.00	NA								
	FIRST NATIONAL BANK ALASKA	2	\$564,000.00	0.12%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$254,000.00	0.05%	0	\$0.00	NA								
	FIRST PLACE BANK	47	\$12,937,168.17	2.78%	0	\$0.00	NA								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA								
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$350,000.00	0.08%	0	\$0.00	NA								
	FIRST TECHNOLOGY CREDIT UNION	14	\$4,221,340.61	0.91%	0	\$0.00	NA								
	FORUM CREDIT UNION	1	\$194,718.98	0.04%	0	\$0.00	NA								
	FOX RIVER STATE BANK	2	\$468,000.00	0.1%	0	\$0.00	NA								
	FREESTAR BANK	2	\$594,065.00	0.13%	0	\$0.00	NA								
	FREMONT BANK	1	\$319,606.53	0.07%	0	\$0.00	NA								
	FULTON BANK	51	\$12,893,291.35	2.77%	0	\$0.00	NA								
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$416,487.26	0.09%	0	\$0.00	NA								
	GATEWAY MORTGAGE CORPORATION	1	\$251,690.15	0.05%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP LLC	4	\$1,255,762.19	0.27%	0	\$0.00	NA								
	GEORGETOWN SAVINGS BANK	1	\$349,569.65	0.08%	0	\$0.00	NA								
	GEORGIA'S OWN CREDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA								
	GILPIN FINANCIAL SERVICES, INC	4	\$1,358,630.24	0.29%	0	\$0.00	NA								
	GRAFTON SUBURBAN CREDIT UNION	1	\$277,681.12	0.06%	0	\$0.00	NA								
	GREAT LAKES CREDIT UNION	1	\$234,730.45	0.05%	0	\$0.00	NA								
	GREAT MIDWEST BANK SSB	12	\$2,832,105.65	0.61%	0	\$0.00	NA								
	GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA								
	GROUP HEALTH CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA								
	GUARANTEED RATE, INC.	1	\$384,000.00	0.08%	0	\$0.00	NA								
	GUARANTY SAVINGS BANK	2	\$778,400.00	0.17%	0	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,815,143.89	0.61%	0	\$0.00	NA								
	GUERNSEY BANK FSB	1	\$373,600.00	0.08%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	14	\$3,773,616.36	0.81%	0	\$0.00	NA								
	HAMPDEN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA								
	HANNIBAL NATIONAL BANK	2	\$624,271.77	0.13%	0	\$0.00	NA								
	HARBOR ONE CREDIT UNION	8	\$2,079,998.76	0.45%	0	\$0.00	NA								
	HEARTLAND BANK	26	\$7,858,500.52	1.69%	0	\$0.00	NA								
	HEARTLAND CREDIT UNION	2	\$386,228.56	0.08%	0	\$0.00	NA								
	HIWAY FEDERAL CREDIT UNION	1	\$216,239.86	0.05%	0	\$0.00	NA								
	HOME FINANCING CENTER INC.	2	\$577,061.43	0.12%	0	\$0.00	NA								
	HOME SAVINGS OF AMERICA	2	\$790,822.49	0.17%	0	\$0.00	NA								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$287,645.88	0.06%	0	\$0.00	NA								
	HOMESTREET BANK	3	\$917,884.75	0.2%	0	\$0.00	NA								
	HONESDALE NATIONAL BANK THE	1	\$275,683.42	0.06%	0	\$0.00	NA								
	HONOR STATE BANK	1	\$194,400.00	0.04%	0	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	22	\$6,658,497.13	1.43%	0	\$0.00	NA								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$392,000.00	0.08%	0	\$0.00	NA								
	IDB-IIC FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,753.03	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.	

	STANDARD MORTGAGE CORPORATION	14	\$4,210,521.42	0.91%	0	\$0.00	NA								
	STANFORD FEDERAL CREDIT UNION		\$417,000.00	0.09%	0	\$0.00	NA								
	STATE BANK AND TRUST	4	\$1,069,498.99	0.23%	0	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	2	\$380,500.00	0.08%	0	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	2	\$518,500.00	0.11%	0	\$0.00	NA								
	STATE BANK OF THE LAKES	3	\$802,300.00	0.17%	0	\$0.00	NA								
	STATE CENTRAL CREDIT UNION	4	\$884,834.45	0.19%	0	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,487.26	0.09%	0	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,061,036.27	0.23%	0	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$223,200.00	0.05%	0	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,487.26	0.09%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	18	\$4,302,412.41	0.92%	0	\$0.00	NA								
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,498.50	0.09%	0	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$457,100.00	0.1%	0	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA								
	TEACHER FEDERAL CREDIT UNION	2	\$498,567.20	0.11%	0	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	1	\$386,185.42	0.08%	0	\$0.00	NA								
	TECHNOLOGY CREDIT UNION	2	\$542,611.90	0.12%	0	\$0.00	NA								
	TELCOM CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$460,884.96	0.1%	0	\$0.00	NA								
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$390,000.00	0.08%	0	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	4	\$1,061,136.15	0.23%	0	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	7	\$1,973,055.21	0.42%	0	\$0.00	NA								
	THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA								
	THE NORTHBURLAND NATIONAL BANK	1	\$178,000.00	0.04%	0	\$0.00	NA								
	THE PARK BANK	25	\$7,074,572.83	1.52%	0	\$0.00	NA								
	THE PEOPLES CREDIT UNION	4	\$909,253.84	0.2%	0	\$0.00	NA								
	THINK MUTUAL BANK	7	\$1,582,382.52	0.34%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS BANK	1	\$177,795.83	0.04%	0	\$0.00	NA								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$324,279.53	0.07%	0	\$0.00	NA								
	THUNDER BANK	1	\$276,167.77	0.06%	0	\$0.00	NA								
	TIERONE BANK	3	\$672,700.00	0.14%	0	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	1	\$177,691.14	0.04%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	10	\$3,061,938.39	0.66%	0	\$0.00	NA								
	TRAVERSE CITY STATE BANK	1	\$193,745.00	0.04%	0	\$0.00	NA								
	TRISTAR BANK	1	\$220,000.00	0.05%	0	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA								
	UMPQUA BANK	3	\$598,634.88	0.13%	0	\$0.00	NA								
	UNITED BANK	3	\$838,977.77	0.18%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA								
	UNITED MORTGAGE COMPANY	9	\$2,093,072.01	0.45%	0	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	4	\$1,163,200.00	0.25%	0	\$0.00	NA								
	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,128,240.62	0.46%	0	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$462,800.00	0.1%	0	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,800.00	0.05%	0	\$0.00	NA								
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,879,000.00	0.4%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	2	\$551,636.46	0.12%	0	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	5	\$1,327,200.00	0.29%	0	\$0.00	NA								
	VERITY CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$680,757.77	0.15%	0	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	5	\$1,375,600.00	0.3%	0	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	1	\$180,283.12	0.04%	0	\$0.00	NA								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$188,000.00	0.04%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,351,888.44	0.51%	0	\$0.00	NA								
	WASHINGTON TRUST BANK	1	\$192,000.00	0.04%	0	\$0.00	NA								
	WAUKESHA STATE BANK	4	\$881,646.65	0.19%	0	\$0.00	NA								
	WAYNE BANK	1	\$329,621.48	0.07%	0	\$0.00	NA								
	WAYNE BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA								
	WEOKIE CREDIT UNION	2	\$522,750.00	0.11%	0	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	5	\$1,209,248.55	0.26%	0	\$0.00	NA								
	WESTBURY BANK	1	\$289,000.00	0.06%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	5	\$949,110.80	0.2%	0	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$380,400.00	0.08%	0	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,210,633.02	0.26%	0	\$0.00	NA								
	WILMINGTON TRUST COMPANY	7	\$1,996,153.68	0.43%	0	\$0.00	NA								
	WOOD COUNTY NATIONAL BANK	1	\$239,422.86	0.05%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	4	\$907,014.21	0.19%	0	\$0.00	NA								
	Unavailable	192	\$51,372,034.36	10.92%	0	\$0.00	NA								
Total		1,686	\$465,576,584.00	100%	0	\$0.00	0								
31412PK75	ADVANCED FINANCIAL SERVICES, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA								
	ALLY BANK	1	\$277,000.00	0.09%	0	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	65	\$17,314,872.43	5.83%	0	\$0.00	NA								
	BOTTOMLINE MORTGAGE, INC.	6	\$1,505,255.81	0.51%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	71	\$20,077,190.19	6.75%	0	\$0.00	NA								
	GMAC BANK	3	\$742,148.40	0.25%	0	\$0.00	NA								
	MORTGAGEAMERICA INC.	1	\$213,750.00	0.07%	0	\$0.00	NA								
	SEATTLE BANK	28	\$8,790,409.52	2.96%	0	\$0.00	NA								
	SHEA MORTGAGE, INC.	18	\$6,020,375.57	2.03%	0	\$0.00	NA								
	STAR FINANCIAL GROUP, INC.	2	\$383,538.59	0.13%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,858,749.37	3.99%	0	\$0.00	NA								
	Unavailable	776	\$229,874,033.43	77.33%	0	\$0.00	NA								
Total		1,024	\$297,237,323.31	100%	0	\$0.00	0								
31412PK83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$473,780.85	0.2%	0	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$604,750.00	0.25%	0	\$0.00	NA								
	ADVANTAGE BANK	1	\$355,944.46	0.15%	0	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	3	\$662,932.50	0.28%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO.	5	\$985,038.91	0.41%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA								
	AMEGY MORTGAGE	2	\$815,000.00	0.34%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$578,341.70	0.24%	0	\$0.00	NA								
	AMERICAN BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	

	MERRIMACK COUNTY SAVINGS BANK	2	\$474,000.00	0.2%	0	\$0.00	NA								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,236.11	0.2%	0	\$0.00	NA								
	METLIFE BANK, NA	2	\$592,722.44	0.25%	0	\$0.00	NA								
	METROPOLITAN CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00	NA								
	METUCHEN SAVINGS BANK	1	\$179,802.98	0.08%	0	\$0.00	NA								
	MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	0.15%	0	\$0.00	NA								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,698.26	0.12%	0	\$0.00	NA								
	MORTGAGE CENTER, LLC	2	\$598,032.73	0.25%	0	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA								
	NATIONAL CITY BANK	1	\$199,415.56	0.08%	0	\$0.00	NA								
	NCB, FSB	3	\$781,772.53	0.33%	0	\$0.00	NA								
	NL INC.	1	\$390,000.00	0.16%	0	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	2	\$483,285.77	0.2%	0	\$0.00	NA								
	OCEANFIRST BANK	6	\$1,390,724.76	0.58%	0	\$0.00	NA								
	OLD SECOND NATIONAL BANK	4	\$1,342,337.39	0.56%	0	\$0.00	NA								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$230,300.00	0.1%	0	\$0.00	NA								
	PAWTUCKET CREDIT UNION	6	\$1,666,763.48	0.7%	0	\$0.00	NA								
	PENTAGON FEDERAL CREDIT UNION	27	\$7,514,898.92	3.16%	0	\$0.00	NA								
	PEOPLES BANK	1	\$413,862.86	0.17%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	2	\$1,095,147.29	0.46%	0	\$0.00	NA								
	POINT WEST CREDIT UNION	1	\$201,773.65	0.08%	0	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA								
	PORT WASHINGTON STATE BANK	2	\$392,800.00	0.17%	0	\$0.00	NA								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA								
	QUORUM FEDERAL CREDIT UNION	1	\$375,000.00	0.16%	0	\$0.00	NA								
	RANDOLPH SAVINGS BANK	1	\$226,950.00	0.1%	0	\$0.00	NA								
	REDWOOD CREDIT UNION	6	\$1,923,917.09	0.81%	0	\$0.00	NA								
	RIVERHILLS BANK	1	\$206,000.00	0.09%	0	\$0.00	NA								
	ROBINS FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA								
	RSI BANK	1	\$210,000.00	0.09%	0	\$0.00	NA								
	SAFE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,708.65	0.11%	0	\$0.00	NA								
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$198,688.46	0.08%	0	\$0.00	NA								
	SAVINGS BANK OF DANBURY	2	\$601,330.24	0.25%	0	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,331,000.00	0.98%	0	\$0.00	NA								
	SHARONVIEW FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA								
	SOMERSET TRUST COMPANY	1	\$224,800.00	0.09%	0	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$248,300.00	0.1%	0	\$0.00	NA								
	SPENCER SAVINGS BANK	2	\$477,638.17	0.2%	0	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	2	\$467,475.89	0.2%	0	\$0.00	NA								
	ST. MARYS BANK	1	\$203,000.00	0.09%	0	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	5	\$1,233,485.91	0.52%	0	\$0.00	NA								
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	6	\$1,525,190.21	0.64%	0	\$0.00	NA								
	STEARNS LENDING, INC.	1	\$233,263.55	0.1%	0	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$491,000.00	0.21%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	1	\$233,000.00	0.1%	0	\$0.00	NA								
	SUN AMERICAN MORTGAGE COMPANY	1	\$371,611.61	0.16%	0	\$0.00	NA								
	SUNTRUST MORTGAGE INC.	3	\$1,633,487.72	0.69%	0	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION	3	\$903,016.45	0.38%	0	\$0.00	NA								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA								
	THE PARK BANK	1	\$280,000.00	0.12%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA								
	TIERONE BANK	1	\$236,000.00	0.1%	0	\$0.00	NA								
	UMPQUA BANK	3	\$702,236.03	0.3%	0	\$0.00	NA								
	UNITED BANK OF UNION	1	\$200,000.00	0.08%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	2	\$417,478.52	0.18%	0	\$0.00	NA								
	UNITED MORTGAGE COMPANY	3	\$632,800.00	0.27%	0	\$0.00	NA								
	UNIVERSAL MORTGAGE CORPORATION	2	\$498,500.00	0.21%	0	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$707,451.90	0.3%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	11	\$2,834,555.40	1.19%	0	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	2	\$753,000.00	0.32%	0	\$0.00	NA								
	VERITY CREDIT UNION	1	\$253,650.00	0.11%	0	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	3	\$619,202.22	0.26%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,300.79	0.48%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A.	3	\$1,539,790.87	0.65%	0	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	4	\$1,121,891.87	0.47%	0	\$0.00	NA								
	WESTBURY BANK	1	\$179,900.00	0.08%	0	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,731.07	0.1%	0	\$0.00	NA								
	WILMINGTON TRUST COMPANY	4	\$1,233,692.25	0.52%	0	\$0.00	NA								
	Unavailable	129	\$37,893,854.07	15.68%	0	\$0.00	NA								
Total		844	\$238,209,368.00	100%	0	\$0.00	0								
31412PK91	ADVANCED FINANCIAL SERVICES, INC	1	\$417,000.00	3.75%	0	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	1	\$188,000.00	1.69%	0	\$0.00	NA								
	COUNTRYWIDE BANK, FSB	1	\$494,190.38	4.44%	0	\$0.00	NA								
	Unavailable	38	\$10,021,166.18	90.12%	0	\$0.00	NA								
Total		41	\$11,120,356.56	100%	0	\$0.00	0								
31412PKA8	ARVEST MORTGAGE COMPANY	3	\$470,350.00	5.99%	0	\$0.00	NA								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$250,000.00	3.18%	0	\$0.00	NA								
	GMAC BANK	3	\$613,195.86	7.81%	0	\$0.00	NA								
	SEATTLE BANK	2	\$273,304.04	3.48%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN	5	\$675,788.75	8.61%	0	\$0.00	NA								
	Unavailable	24	\$5,570,432.83	70.93%	0	\$0.00	NA								
Total		38	\$7,853,071.48	100%	0	\$0.00	0								
31412PKB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,000.00	0.18%	0	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$235,753.60	0.15%	0	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,675.37	0.3%	0	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,386.06	0.18%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO.	3	\$566,607.26	0.37%	0	\$0.00	NA								
	ANCHORBANK FSB	6	\$1,345,887.71	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA		

	REDWOOD CREDIT UNION	3	\$902,005.01	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	S&T BANK	1	\$415,122.47	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$217,755.72	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAHARA MORTGAGE	1	\$212,766.86	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$250,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$194,781.49	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$998,700.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,651.51	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$263,711.04	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$442,065.60	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$176,320.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$244,400.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$265,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	1	\$390,591.11	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$421,768.30	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$244,718.98	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$388,500.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$582,625.95	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$1,011,459.43	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$183,596.28	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$801,914.66	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$495,278.70	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$194,776.33	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIERONE BANK	2	\$383,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$429,950.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$279,678.83	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$176,719.05	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$652,033.36	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$529,742.28	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$184,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$924,784.01	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAYNE BANK	2	\$482,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$1,530,212.20	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$963,435.87	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$201,773.65	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,760.27	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	88	\$25,509,706.20	16.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		541	\$153,145,595.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412PKC4	BANK OF AMERICA NA	1	\$428,678.32	1.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,154,949.22	4.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$601,019.56	2.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$378,000.00	1.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$335,000.00	1.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$343,150.00	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$266,108.40	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,364,500.82	9.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$209,764.69	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,498,512.05	18.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	8	\$1,690,120.64	6.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$357,000.00	1.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	4	\$1,449,637.50	5.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	6	\$1,693,662.04	6.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,912,766.93	7.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NCB, FSB	1	\$159,310.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$558,623.65	2.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RBS CITIZENS, NA	1	\$188,583.43	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$711,500.00	2.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,241,250.00	5.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$2,770,712.11	11.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$1,397,815.64	3.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		83	\$24,895,665.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412PKD2	ADVANCED FINANCIAL SERVICES, INC	3	\$879,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$3,844,306.77	2.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$446,556.43	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$531,695.21	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$898,617.30	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$411,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,686,961.10	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC BANK	12	\$3,270,551.67	1.79%	1	\$368,296.20	NA	\$0.00	NA	\$368,296.20	NA	\$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$701,600.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$435,585.16	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEATTLE BANK	22	\$5,957,308.88	3.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC.	5	\$1,289,878.90	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$1,235,769.38	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	16	\$3,263,067.26	1.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$2,690,051.21	1.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	511	\$156,437,911.73	84.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		612	\$183,979,861.00	100%	1	\$368,296.20	0	\$0.00	0	\$368,296.20	0	\$0.00	0	\$0.00	0
31412PKE0	ADVANCED FINANCIAL SERVICES, INC	2	\$646,000.00	9.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$392,638.27	5.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$602,730.22	8.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$5,385,827.42	76.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$7,027,195.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412PKF7	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	23.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$259,000.00	14.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$			

DUPACO COMMUNITY CREDIT UNION	1	\$144,600.00	0.04%	0	\$0.00	NA								
DUPAGE CREDIT UNION	4	\$705,683.61	0.22%	0	\$0.00	NA								
DUPONT STATE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	1	\$294,282.30	0.09%	0	\$0.00	NA								
EAST BOSTON SAVINGS BANK	1	\$187,400.00	0.06%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	6	\$1,414,717.31	0.43%	0	\$0.00	NA								
ESB MORTGAGE COMPANY	1	\$220,753.79	0.07%	0	\$0.00	NA								
EXCHANGE STATE BANK	1	\$251,203.45	0.08%	0	\$0.00	NA								
F & A FEDERAL CREDIT UNION	1	\$252,384.48	0.08%	0	\$0.00	NA								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,466.87	0.07%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,787.17	0.15%	0	\$0.00	NA								
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,737.44	0.04%	0	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	2	\$304,700.00	0.09%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	4	\$739,587.24	0.23%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	1	\$140,000.00	0.04%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,417.15	0.21%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	6	\$1,337,613.33	0.41%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	3	\$628,097.69	0.19%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$126,886.05	0.04%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	3	\$540,360.15	0.17%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$566,198.60	0.17%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$227,300.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,200.11	0.04%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	2	\$318,655.03	0.1%	0	\$0.00	NA								
FIRST INTERSTATE BANK	9	\$1,660,972.23	0.51%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	3	\$573,941.93	0.18%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$811,430.42	0.25%	0	\$0.00	NA								
FIRST NATIONAL BANK	2	\$273,300.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	3	\$476,264.73	0.15%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	2	\$384,605.09	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,267.38	0.06%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARMi	1	\$183,000.00	0.06%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GRANT PARK	2	\$321,990.00	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$162,000.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$436,210.17	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$186,400.00	0.06%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.04%	0	\$0.00	NA								
FIRST PLACE BANK	40	\$7,499,752.20	2.3%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	7	\$1,353,502.53	0.41%	0	\$0.00	NA								
FORUM CREDIT UNION	4	\$779,485.04	0.24%	0	\$0.00	NA								
FOX RIVER STATE BANK	1	\$195,516.23	0.06%	0	\$0.00	NA								
FREESTAR BANK	4	\$562,195.00	0.17%	0	\$0.00	NA								
FULTON BANK	42	\$8,459,735.99	2.59%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	3	\$446,580.41	0.14%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP LLC	1	\$318,750.00	0.1%	0	\$0.00	NA								
GECU	2	\$338,461.30	0.1%	0	\$0.00	NA								
GEORGETOWN SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	2	\$333,199.08	0.1%	0	\$0.00	NA								
GOLDEN BELT BANK, FSA	2	\$222,940.38	0.07%	0	\$0.00	NA								
GRAFTON SUBURBAN CREDIT UNION	2	\$427,303.91	0.13%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$168,882.13	0.05%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	5	\$911,541.30	0.28%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	2	\$278,695.89	0.09%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	3	\$579,700.00	0.18%	0	\$0.00	NA								
GUARANTY BANK F.S.B.	1	\$415,955.86	0.13%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$167,597.14	0.05%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,697,544.29	0.83%	0	\$0.00	NA								
HAMPDEN BANK	2	\$469,837.18	0.14%	0	\$0.00	NA								
HARBOR ONE CREDIT UNION	3	\$658,000.00	0.2%	0	\$0.00	NA								
HEARTLAND BANK	1	\$184,051.13	0.06%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	2	\$291,084.66	0.09%	0	\$0.00	NA								
HICKORY POINT BANK AND TRUST, FSB	1	\$150,955.29	0.05%	0	\$0.00	NA								
HOME FEDERAL BANK	3	\$500,750.00	0.15%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	5	\$755,371.13	0.23%	0	\$0.00	NA								
HOME STATE BANK	1	\$131,500.00	0.04%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$96,000.00	0.03%	0	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	16	\$4,507,421.29	1.38%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	4	\$605,319.44	0.19%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$111,573.93	0.03%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,628.32	0.05%	0	\$0.00	NA								
ILLINI BANK	4	\$494,402.30	0.15%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	4	\$652,853.00	0.2%	0	\$0.00	NA								
INDEPENDENT BANK CORPORATION	1	\$104,338.09	0.03%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$162,400.00	0.05%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	6	\$1,674,680.47	0.51%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$214,200.00	0.07%	0	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	2	\$313,148.28	0.1%	0	\$0.00	NA								
JAMES F. MESSINGER AND COMPANY INC.	1	\$125,892.97	0.04%	0	\$0.00	NA								
JEANNE DARC CREDIT UNION	7	\$1,327,119.26	0.41%	0	\$0.00	NA								
JONAH BANK OF WYOMING	2	\$391,531.24	0.12%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,200.00	0.06%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$267,347.99	0.08%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	3	\$345,035.70	0.11%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC.	3	\$418,206.00	0.13%	0	\$0.00	NA								
LANDMARK CREDIT UNION	9	\$1,905,092.04	0.58%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA								
LEADER BANK, N.A.	4	\$1,275,244.93	0.39%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC.	1	\$257,363.20	0.08%	0	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	2	\$619,958.38	0.19%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$355,028.27	0.11%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	14	\$2,933,730.95	0.9%	0	\$0.00	NA								
LOS ANGELES FIREMENS CREDIT UNION	2	\$511,000.00	0.16%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$147,500.00	0.05%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	1	\$152,178.50	0.05%	0	\$0.00	NA								
MARQUETTE BANK	4	\$989,325.04	0.3%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$169,700.00	0.05%	0	\$0.00	NA								
MARSHFIELD SAVINGS BANK	3	\$449,880.74	0.14%	0	\$0.00	NA								

METUCHEN SAVINGS BANK	1	\$159,610.74	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$192,437.42	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$136,664.77	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,228.33	0.08%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$239,806.64	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$155,614.96	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	7	\$951,081.93	0.29%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	3	\$718,673.34	0.22%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,297,453.97	0.4%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$461,103.17	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$606,700.00	0.19%	0	\$0.00	NA												
MONSON SAVINGS BANK	8	\$1,587,293.90	0.49%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	1	\$134,671.56	0.04%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$180,195.75	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$1,108,655.39	0.34%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$90,971.64	0.03%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$346,092.01	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$569,945.23	0.17%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,073.03	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.06%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,078.24	0.04%	0	\$0.00	NA												
NCB, FSB	2	\$462,500.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$248,185.91	0.08%	0	\$0.00	NA												
NEW ERA BANK	2	\$271,742.10	0.08%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,639.64	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,828,872.52	0.56%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$308,000.00	0.09%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$2,133,403.13	0.65%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$332,000.00	0.1%	0	\$0.00	NA												
OAK BANK	3	\$519,400.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$379,075.49	0.12%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$110,073.69	0.03%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$148,000.00	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$333,628.32	0.1%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$201,002.65	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	11	\$2,330,737.54	0.71%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	7	\$1,157,088.05	0.35%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,059,061.42	0.32%	0	\$0.00	NA												
PATELCO CREDIT UNION	14	\$3,388,192.14	1.04%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$629,766.89	0.19%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$133,773.75	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$283,328.08	0.09%	0	\$0.00	NA												
PIONEER BANK	1	\$178,053.05	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$180,600.00	0.06%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$195,300.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,594,634.06	0.8%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	12	\$2,225,756.96	0.68%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$278,369.27	0.09%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$191,060.55	0.06%	0	\$0.00	NA												
PRIMEBANK	1	\$124,691.47	0.04%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$143,639.44	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,010,637.16	0.31%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$211,975.51	0.06%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	2	\$571,617.43	0.18%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$253,871.85	0.08%	0	\$0.00	NA												
RBC BANK (USA)	1	\$148,868.76	0.05%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$199,520.40	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$644,892.17	0.2%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,876.78	0.08%	0	\$0.00	NA												
ROUNDBANK	1	\$125,000.00	0.04%	0	\$0.00	NA												
S&T BANK	9	\$1,168,671.23	0.36%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$581,666.09	0.18%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$441,136.63	0.14%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	5	\$818,582.45	0.25%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$193,168.48	0.06%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,307,578.53	1.32%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$152,627.77	0.05%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$392,541.14	0.12%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$311,717.53	0.1%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$167,500.00	0.05%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	2	\$335,250.00	0.1%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,506.36	0.06%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$207,977.93	0.06%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.05%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$129,000.00	0.04%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$165,111.47	0.05%	0	\$0.00	NA												
ST. MARYS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA												
STANDARD BANK AND																		

	LANDMARK CREDIT UNION	9	\$1,475,400.11	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$946,750.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$174,598.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$172,433.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$253,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$414,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$232,457.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$617,950.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$256,795.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$331,215.34	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,612.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$301,896.84	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$456,865.19	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$188,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$182,767.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$399,054.62	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$368,564.55	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$125,133.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$810,299.88	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$127,697.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$132,984.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$231,927.83	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$688,578.68	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$479,712.34	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$154,654.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$282,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$146,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$222,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$360,880.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$248,992.53	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$381,982.59	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$137,424.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$327,499.24	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$172,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$363,246.54	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$518,901.05	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,690.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$184,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$170,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$488,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,559,375.41	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$40,609,078.76	100%	0	\$0.00														
31412PKM2	ARVEST MORTGAGE COMPANY	2	\$533,500.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$177,379.79	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$172,347.62	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$188,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	14	\$2,293,738.86	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$729,632.82	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,094,599.09	100%	0	\$0.00														
31412PKN0	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,255,184.31	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$672,711.64	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$54,047.94	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,981,943.89	100%	0	\$0.00														
31412PKP5	ALLEGIANCE CREDIT UNION	2	\$341,227.92	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$485,324.58	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$604,477.12	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$46,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$223,582.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$879,465.85	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	33	\$6,852,259.14	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,942,485.99	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$539,437.51	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$370,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00														

HANNIBAL NATIONAL BANK	1	\$104,849.39	0.04%	0	\$0.00	NA								
HARBOR ONE CREDIT UNION	3	\$610,000.00	0.24%	0	\$0.00	NA								
HARVARD SAVINGS BANK	3	\$580,000.00	0.23%	0	\$0.00	NA								
HAWTHORN BANK	1	\$105,600.00	0.04%	0	\$0.00	NA								
HEARTLAND BANK	3	\$647,600.00	0.26%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA								
HERSHEY STATE BANK	1	\$76,000.00	0.03%	0	\$0.00	NA								
HOME BANK	1	\$124,517.52	0.05%	0	\$0.00	NA								
HOME FEDERAL BANK	2	\$544,356.86	0.22%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$82,000.00	0.03%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	5	\$731,700.00	0.29%	0	\$0.00	NA								
HOMETOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA								
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	3	\$753,384.45	0.3%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	3	\$320,310.51	0.13%	0	\$0.00	NA								
ILLINI BANK	1	\$90,451.67	0.04%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	3	\$359,590.11	0.14%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,600.00	0.06%	0	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	2	\$268,839.82	0.11%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$382,750.00	0.15%	0	\$0.00	NA								
LAKE AREA BANK	1	\$126,800.00	0.05%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	3	\$1,096,700.00	0.44%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC.	3	\$457,000.00	0.18%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC.	3	\$725,259.01	0.29%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$134,462.55	0.05%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	3	\$603,537.01	0.24%	0	\$0.00	NA								
LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA								
LEADER BANK, N.A.	1	\$254,500.00	0.1%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC.	1	\$370,549.22	0.15%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	2	\$421,000.00	0.17%	0	\$0.00	NA								
LEGACY BANKS	1	\$290,000.00	0.12%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	12	\$2,867,147.48	1.14%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$305,000.00	0.12%	0	\$0.00	NA								
MAGNA BANK	1	\$335,921.11	0.13%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO.	2	\$106,400.00	0.04%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	9	\$1,107,603.23	0.44%	0	\$0.00	NA								
MARQUETTE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA								
MARSHFIELD SAVINGS BANK	1	\$81,500.00	0.03%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$85,063.49	0.03%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	1	\$248,650.00	0.1%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	2	\$398,500.00	0.16%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC.	2	\$470,000.00	0.19%	0	\$0.00	NA								
MERCANTILE TRUST & SAVINGS BANK	1	\$61,652.29	0.02%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,617,711.62	0.65%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,635,000.00	1.05%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA								
METABANK	1	\$125,600.00	0.05%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$309,500.00	0.12%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP.	1	\$285,271.48	0.11%	0	\$0.00	NA								
MID-PENN BANK	1	\$57,000.00	0.02%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$223,135.40	0.09%	0	\$0.00	NA								
MIDWESTONE BANK	4	\$384,000.00	0.15%	0	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,500.00	0.03%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA								
MISSOURI CREDIT UNION	5	\$574,900.00	0.23%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$125,005.19	0.05%	0	\$0.00	NA								
MORRILL & JANES BANK AND TRUST COMPANY	2	\$212,000.00	0.08%	0	\$0.00	NA								
MORTGAGE AMERICA, INC.	1	\$105,500.00	0.04%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	5	\$640,239.13	0.26%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	5	\$601,099.41	0.24%	0	\$0.00	NA								
MT. MCKINLEY BANK	1	\$194,500.00	0.08%	0	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.06%	0	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.05%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$763,986.05	0.3%	0	\$0.00	NA								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,000.00	0.03%	0	\$0.00	NA								
NEWFIELD NATIONAL BANK	2	\$278,900.00	0.11%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	3	\$648,000.00	0.26%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	31	\$7,854,348.88	3.13%	0	\$0.00	NA								
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	3	\$351,779.63	0.14%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	1	\$249,000.00	0.1%	0	\$0.00	NA								
NUMERICA CREDIT UNION	4	\$558,483.46	0.22%	0	\$0.00	NA								
OAK BANK	8	\$1,494,200.00	0.6%	0	\$0.00	NA								
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA								
OCEAN BANK	3	\$389,000.00	0.16%	0	\$0.00	NA								
OHIO UNIVERSITY CREDIT UNION	2	\$275,936.10	0.11%	0	\$0.00	NA								
OLIN COMMUNITY CREDIT UNION	3	\$214,150.00	0.09%	0	\$0.00	NA								
OMNIAMERICAN BANK	1	\$415,800.00	0.17%	0	\$0.00	NA								
OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,745.26	0.06%	0	\$0.00	NA								
ORIENTAL BANK AND TRUST	3	\$370,894.82	0.15%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	30	\$4,000,950.03	1.6%	0	\$0.00	NA								
ORRSTOWN BANK	3	\$448,000.00	0.18%	0	\$0.00	NA								
PANHANDLE STATE BANK	1	\$146,250.00	0.06%	0	\$0.00	NA								
PARK BANK	3	\$370,200.00	0.15%	0	\$0.00	NA								
PATELCO CREDIT UNION	3	\$858,440.03	0.34%	0	\$0.00	NA								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	13	\$3,006,206.69	1.2%	0	\$0.00	NA								
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.06%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,250.00	0.09%	0	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$269,837.10	0.11%	0	\$0.00	NA								
PIONEER CREDIT UNION	1	\$107,800.00	0.04%	0	\$0.00	NA								
PLANTATION FEDERAL BANK	2	\$286,500.00	0.11%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	2	\$332,415.01	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0			

	RBS CITIZENS, NA	2	\$227,000.00	0.09%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	4	\$344,793.71	0.14%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	5	\$1,071,165.41	0.43%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$568,899.09	0.23%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,355.00	0.12%	0	\$0.00	NA												
	ROUNDBANK	1	\$117,000.00	0.05%	0	\$0.00	NA												
	S&T BANK	1	\$81,683.49	0.03%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$463,130.02	0.18%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	3	\$932,504.36	0.37%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.06%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$375,500.00	0.15%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	2	\$347,025.02	0.14%	0	\$0.00	NA												
	SIUSLAW VALLEY BANK	1	\$168,340.91	0.07%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,000.00	0.06%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$111,500.00	0.04%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$800,879.03	0.32%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	7	\$842,427.30	0.34%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,571.01	0.04%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$134,150.00	0.05%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	11	\$1,497,089.92	0.6%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	5	\$879,571.01	0.35%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	3	\$367,314.11	0.15%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$81,676.89	0.03%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$155,700.00	0.06%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$100,000.00	0.04%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	2	\$170,000.00	0.07%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$162,810.00	0.06%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	14	\$2,030,000.23	0.81%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$986,608.90	0.39%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,867,674.43	0.75%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$37,202.26	0.01%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	7	\$1,722,300.00	0.69%	0	\$0.00	NA												
	TELCOM CREDIT UNION	3	\$492,900.00	0.2%	0	\$0.00	NA												
	TEXAS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,370.60	0.12%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,065.77	0.04%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	2	\$105,000.00	0.04%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$142,099.40	0.06%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$116,694.99	0.05%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$690,630.37	0.28%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	2	\$176,000.00	0.07%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$104,586.26	0.04%	0	\$0.00	NA												
	THE PARK BANK	9	\$1,566,150.00	0.62%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA												
	THUNDER BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	7	\$912,938.66	0.36%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$475,736.46	0.19%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$299,500.00	0.12%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$993,081.95	0.4%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$206,000.00	0.08%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA												
	TRISTAR BANK	1	\$110,200.00	0.04%	0	\$0.00	NA												
	UMPQUA BANK	1	\$229,591.74	0.09%	0	\$0.00	NA												
	UNITED BANK	1	\$145,000.00	0.06%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$995,034.57	0.4%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$540,490.46	0.22%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	6	\$1,306,135.02	0.52%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$695,730.44	0.28%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$111,200.00	0.04%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,360.00	0.05%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,180.00	0.07%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$566,415.01	0.23%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA												
	VANTUS BANK	4	\$414,240.10	0.17%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.03%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,151,694.73	0.86%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$295,600.00	0.12%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$139,157.43	0.06%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	4	\$637,783.00	0.25%	0	\$0.00	NA												
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	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,350.00	2.59%	0	\$0.00	NA								
	BLACKHAWK STATE BANK	1	\$51,000.00	0.84%	0	\$0.00	NA								
	CENTRAL BANK	1	\$80,500.00	1.33%	0	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	3	\$169,600.00	2.8%	0	\$0.00	NA								
	CENTRAL SAVINGS BANK	3	\$175,363.44	2.89%	0	\$0.00	NA								
	CENTRUE BANK	1	\$81,900.00	1.35%	0	\$0.00	NA								
	CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	1.07%	0	\$0.00	NA								
	COMMUNITY BANK, N.A.	6	\$301,500.00	4.97%	0	\$0.00	NA								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,425.93	0.96%	0	\$0.00	NA								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.99%	0	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,600.00	0.72%	0	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.34%	0	\$0.00	NA								
	FIRST CITIZENS BANK NA	1	\$81,000.00	1.34%	0	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,000.00	1.02%	0	\$0.00	NA								
	FIRST PLACE BANK	1	\$32,800.00	0.54%	0	\$0.00	NA								
	FIRST TECHNOLOGY CREDIT UNION	2	\$139,500.00	2.3%	0	\$0.00	NA								
	FULTON BANK	3	\$184,000.00	3.03%	0	\$0.00	NA								
	GECU	2	\$129,146.00	2.13%	0	\$0.00	NA								
	HEARTLAND BANK	1	\$76,300.00	1.26%	0	\$0.00	NA								
	HOME FEDERAL BANK	1	\$45,500.00	0.75%	0	\$0.00	NA								
	HOME SAVINGS AND LOAN COMPANY	1	\$61,000.00	1.01%	0	\$0.00	NA								
	LEGACY BANKS	1	\$57,000.00	0.94%	0	\$0.00	NA								
	MIDWEST COMMUNITY BANK	2	\$98,700.00	1.63%	0	\$0.00	NA								
	MORTGAGE CENTER, LLC	1	\$69,000.00	1.14%	0	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	2	\$141,500.00	2.33%	0	\$0.00	NA								
	OLD FORT BANKING COMPANY	1	\$70,000.00	1.15%	0	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	1	\$76,350.00	1.26%	0	\$0.00	NA								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$69,850.00	1.15%	0	\$0.00	NA								
	PLANTATION FEDERAL BANK	1	\$70,000.00	1.15%	0	\$0.00	NA								
	PROVIDENCE BANK	1	\$56,000.00	0.92%	0	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	2	\$152,000.00	2.51%	0	\$0.00	NA								
	REDWOOD CREDIT UNION	2	\$141,373.17	2.33%	0	\$0.00	NA								
	S&T BANK	1	\$53,400.00	0.88%	0	\$0.00	NA								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.84%	0	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	1	\$49,500.00	0.82%	0	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	1.32%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	1	\$49,000.00	0.81%	0	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$405,061.21	6.68%	0	\$0.00	NA								
	TIERONE BANK	1	\$63,500.00	1.05%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,653.52	1.94%	0	\$0.00	NA								
	UNITED MORTGAGE COMPANY	1	\$50,000.00	0.82%	0	\$0.00	NA								
	Unavailable	12	\$731,274.81	12.06%	0	\$0.00	NA								
Total		99	\$6,064,919.82	100%	0	\$0.00	NA								
31412PKU4	ABACUS FEDERAL SAVINGS BANK	2	\$535,000.00	0.25%	0	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA								
	ADIRONDACK TRUST COMPANY THE	3	\$530,000.00	0.25%	0	\$0.00	NA								
	ADVANTAGE BANK	3	\$429,535.00	0.2%	0	\$0.00	NA								
	AF BANK	1	\$91,648.56	0.04%	0	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO.	22	\$2,934,713.27	1.36%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.23%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	2	\$291,273.05	0.13%	0	\$0.00	NA								
	AMEGY MORTGAGE	1	\$150,335.44	0.07%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,227.69	0.13%	0	\$0.00	NA								
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.19%	0	\$0.00	NA								
	AMERICAN BANK	5	\$724,837.21	0.34%	0	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.04%	0	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$599,561.81	0.28%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.06%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,670.77	0.04%	0	\$0.00	NA								
	ANCHORBANK FSB	17	\$2,386,075.00	1.1%	0	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,750.00	0.18%	0	\$0.00	NA								
	ASSOCIATED BANK, NA	46	\$7,216,453.22	3.34%	0	\$0.00	NA								
	AURORA FINANCIAL GROUP INC.	7	\$935,602.75	0.43%	0	\$0.00	NA								
	AVIDIA BANK	3	\$810,000.00	0.37%	0	\$0.00	NA								
	BANCORPSOUTH BANK	10	\$1,888,575.22	0.87%	0	\$0.00	NA								
	BANK FIRST NATIONAL	6	\$806,550.00	0.37%	0	\$0.00	NA								
	BANK MUTUAL	12	\$1,787,422.32	0.83%	0	\$0.00	NA								
	BANK OF AKRON	1	\$142,000.00	0.07%	0	\$0.00	NA								
	BANK OF ELMWOOD	1	\$94,000.00	0.04%	0	\$0.00	NA								
	BANK OF ILLINOIS	1	\$125,000.00	0.06%	0	\$0.00	NA								
	BANK OF LENOX	1	\$130,000.00	0.06%	0	\$0.00	NA								
	BANK OF QUINCY	1	\$105,611.64	0.05%	0	\$0.00	NA								
	BANKFINANCIAL FSB	3	\$648,737.00	0.3%	0	\$0.00	NA								
	BANKNEWPORT	3	\$696,000.00	0.32%	0	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA								
	BENJAMIN FRANKLIN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA								
	BERKSHIRE COUNTY SAVINGS BANK	5	\$771,580.98	0.36%	0	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,200.00	0.18%	0	\$0.00	NA								
	BLACKHAWK STATE BANK	2	\$194,800.00	0.09%	0	\$0.00	NA								
	BROKAW CREDIT UNION	1	\$127,841.68	0.06%	0	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.19%	0	\$0.00	NA								
	BUSEY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.04%	0	\$0.00	NA								
	CARROLLTON BANK	3	\$745,600.00	0.35%	0	\$0.00	NA								
	CENTENNIAL LENDING, LLC	2	\$311,802.86	0.14%	0	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	19	\$3,390,007.60	1.57%	0	\$0.00	NA								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA								
	CENTRAL SAVINGS BANK	2	\$201,568.54	0.09%	0	\$0.00	NA								
	CENTRAL STATE BANK	1	\$94,200.00	0.04%	0	\$0.00	NA								
	CENTRUE BANK	6	\$711,050.00	0.33%	0	\$0.00	NA								
	CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	0.07%	0	\$0.00	NA								
	CHEVY CHASE BANK FSB	2	\$656,000.00	0.3%	0	\$0.00	NA								
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,632,761.00	0.76%	0	\$0.00	NA	\$0.00	NA						

COMMUNITY BANK & TRUST CO.	1	\$89,000.00	0.04%	\$0.00	NA										
COMMUNITY BANK, N.A.	10	\$1,359,500.00	0.63%	\$0.00	NA										
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$554,422.07	0.26%	\$0.00	NA										
COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,500.00	0.44%	\$0.00	NA										
COMMUNITY STATE BANK	4	\$551,164.96	0.26%	\$0.00	NA										
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.04%	\$0.00	NA										
CONSUMER LOAN SERVICES, LLC	1	\$137,478.30	0.06%	\$0.00	NA										
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,000.00	0.06%	\$0.00	NA										
CORTRUST BANK	1	\$360,000.00	0.17%	\$0.00	NA										
COTTAGE SAVINGS BANK	1	\$85,000.00	0.04%	\$0.00	NA										
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,902.95	0.09%	\$0.00	NA										
CUMBERLAND SECURITY BANK	1	\$93,300.00	0.04%	\$0.00	NA										
CUSO MORTGAGE, INC.	3	\$357,500.00	0.17%	\$0.00	NA										
DEDHAM INSTITUTION FOR SAVINGS	1	\$373,567.51	0.17%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,282,236.84	0.59%	\$0.00	NA										
DFCU FINANCIAL	1	\$367,000.00	0.17%	\$0.00	NA										
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$1,113,792.97	0.52%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	7	\$1,033,527.41	0.48%	\$0.00	NA										
DUPACO COMMUNITY CREDIT UNION	1	\$109,600.00	0.05%	\$0.00	NA										
DURANT BANK AND TRUST COMPANY	2	\$245,000.00	0.11%	\$0.00	NA										
EMPOWER FEDERAL CREDIT UNION	2	\$310,391.34	0.14%	\$0.00	NA										
ENVISION CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA										
FARMERS & MERCHANTS BANK	1	\$158,939.36	0.07%	\$0.00	NA										
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.04%	\$0.00	NA										
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,328,438.81	1.08%	\$0.00	NA										
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$834,856.86	0.39%	\$0.00	NA										
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.06%	\$0.00	NA										
FIRST CENTURY BANK, NA	2	\$330,000.00	0.15%	\$0.00	NA										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,300.64	0.19%	\$0.00	NA										
FIRST CITIZENS BANK NA	3	\$311,200.00	0.14%	\$0.00	NA										
FIRST COUNTY BANK	1	\$277,900.53	0.13%	\$0.00	NA										
FIRST FEDERAL BANK OF OHIO	1	\$94,637.10	0.04%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	6	\$662,500.00	0.31%	\$0.00	NA										
FIRST FEDERAL BANK TEXAS	1	\$251,250.00	0.12%	\$0.00	NA										
FIRST FEDERAL BANK, FSB	1	\$85,803.24	0.04%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	5	\$674,696.39	0.31%	\$0.00	NA										
FIRST GUARANTY BANK	1	\$265,000.00	0.12%	\$0.00	NA										
FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	\$0.00	NA										
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,081.71	0.11%	\$0.00	NA										
FIRST INTERSTATE BANK	2	\$272,000.00	0.13%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	20	\$3,336,677.12	1.54%	\$0.00	NA										
FIRST MORTGAGE COMPANY INC.	1	\$157,500.00	0.07%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C.	2	\$192,940.00	0.09%	\$0.00	NA										
FIRST NATIONAL BANK & TRUST	1	\$124,000.00	0.06%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	4	\$830,120.32	0.38%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,057.13	0.12%	\$0.00	NA										
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$85,000.00	0.04%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	1	\$109,100.00	0.05%	\$0.00	NA										
FIRST PLACE BANK	9	\$1,327,500.00	0.61%	\$0.00	NA										
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.08%	\$0.00	NA										
FIRST TECHNOLOGY CREDIT UNION	9	\$1,677,751.33	0.78%	\$0.00	NA										
FIRSTBANK PUERTO RICO	1	\$188,900.00	0.09%	\$0.00	NA										
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$518,863.13	0.24%	\$0.00	NA										
FORUM CREDIT UNION	1	\$144,882.35	0.07%	\$0.00	NA										
FREESTAR BANK	1	\$200,000.00	0.09%	\$0.00	NA										
FREMONT BANK	196	\$42,650,437.55	19.74%	\$0.00	NA										
FULTON BANK	12	\$1,855,716.82	0.86%	\$0.00	NA										
GATEWAY MORTGAGE GROUP LLC	2	\$371,530.00	0.17%	\$0.00	NA										
GECU	3	\$334,720.00	0.15%	\$0.00	NA										
GILPIN FINANCIAL SERVICES, INC	1	\$218,500.00	0.1%	\$0.00	NA										
GMAC MORTGAGE, LLC	1	\$87,176.04	0.04%	\$0.00	NA										
GOLDMAN SACHS MORTGAGE COMPANY	1	\$88,033.06	0.04%	\$0.00	NA										
GRANITE STATE CREDIT UNION	1	\$174,352.08	0.08%	\$0.00	NA										
GREAT LAKES CREDIT UNION	1	\$247,062.44	0.11%	\$0.00	NA										
GREAT MIDWEST BANK SSB	2	\$289,354.50	0.13%	\$0.00	NA										
GUARANTY BANK F.S.B.	1	\$134,494.88	0.06%	\$0.00	NA										
GUARDIAN CREDIT UNION	3	\$376,988.25	0.17%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC.	3	\$447,109.64	0.21%	\$0.00	NA										
GUILD MORTGAGE COMPANY	2	\$523,000.00	0.24%	\$0.00	NA										
HANNIBAL NATIONAL BANK	1	\$164,376.22	0.08%	\$0.00	NA										
HARBOR ONE CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA										
HEARTLAND BANK	6	\$766,925.87	0.35%	\$0.00	NA										
HEARTLAND CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA										
HICKORY POINT BANK AND TRUST, FSB	2	\$213,432.50	0.1%	\$0.00	NA										
HOME FINANCING CENTER INC.	1	\$127,500.00	0.06%	\$0.00	NA										
HOMETOWN BANK	2	\$318,200.00	0.15%	\$0.00	NA										
HONESDALE NATIONAL BANK THE	2	\$400,000.00	0.19%	\$0.00	NA										
I-C FEDERAL CREDIT UNION	3	\$325,500.00	0.15%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	5	\$467,819.68	0.22%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$345,501.26	0.16%	\$0.00	NA										
ILLINI BANK	1	\$108,450.14	0.05%	\$0.00	NA										
ILLINOIS NATIONAL BANK	3	\$416,886.04	0.19%	\$0.00	NA										
INTERNATIONAL BANK OF COMMERCE	3	\$646,507.07	0.3%	\$0.00	NA										
INVESTORS SAVINGS BANK	5	\$988,000.00	0.46%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,300.00	0.04%	\$0.00	NA										
IRWIN UNION BANK AND TRUST COMPANY	2	\$277,539.38	0.13%	\$0.00	NA										
JAMES B. NUTTER AND COMPANY	6	\$893,457.80	0.41%	\$0.00	NA										
JEANNE DARC CREDIT UNION	2	\$272,437.18	0.13%	\$0.00	NA										
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA										
JONAH BANK OF WYOMING	1	\$97,000.00	0.04%	\$0.00	NA										
JUST MORTGAGE, INC.	1	\$													

MAYFLOWER COOPERATIVE BANK	1	\$227,000.00	0.11%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	2	\$233,058.00	0.11%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC.	1	\$142,000.00	0.07%	0	\$0.00	NA								
MERCANTILE TRUST & SAVINGS BANK	1	\$197,278.17	0.09%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	3	\$634,476.22	0.29%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$370,590.73	0.17%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	2	\$431,000.00	0.2%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$372,500.00	0.17%	0	\$0.00	NA								
METUCHEN SAVINGS BANK	2	\$346,500.00	0.16%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$213,500.00	0.1%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$124,522.50	0.06%	0	\$0.00	NA								
MIDWEST LOAN SERVICES INC.	1	\$196,250.00	0.09%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$217,000.00	0.1%	0	\$0.00	NA								
MILFORD BANK, THE	1	\$135,983.96	0.06%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA								
MORTGAGE AMERICA, INC.	7	\$1,113,553.69	0.52%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	1	\$113,967.51	0.05%	0	\$0.00	NA								
MORTGAGE MARKETS, LLC	1	\$190,350.00	0.09%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	4	\$607,500.00	0.28%	0	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,000.00	0.04%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	4	\$791,600.00	0.37%	0	\$0.00	NA								
NCB, FSB	1	\$103,618.97	0.05%	0	\$0.00	NA								
NEW ERA BANK	1	\$155,700.00	0.07%	0	\$0.00	NA								
NEW SOUTH FEDERAL SAVINGS BANK	3	\$461,000.00	0.21%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA								
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$285,000.00	0.13%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.05%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	1	\$109,088.00	0.05%	0	\$0.00	NA								
NRL FEDERAL CREDIT UNION	2	\$448,281.01	0.21%	0	\$0.00	NA								
OAK BANK	1	\$110,000.00	0.05%	0	\$0.00	NA								
OAK TRUST AND SAVINGS BANK	2	\$445,000.00	0.21%	0	\$0.00	NA								
OCEANFIRST BANK	1	\$380,000.00	0.18%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	2	\$311,289.16	0.14%	0	\$0.00	NA								
OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,742.63	0.13%	0	\$0.00	NA								
OREGONIANS FEDERAL CREDIT UNION	1	\$92,699.16	0.04%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	5	\$765,477.27	0.35%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA								
PALMYRA STATE BANK	1	\$115,399.71	0.05%	0	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.05%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	3	\$398,384.98	0.18%	0	\$0.00	NA								
PATELCO CREDIT UNION	2	\$474,000.00	0.22%	0	\$0.00	NA								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,461,135.69	1.14%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	12	\$2,010,168.97	0.93%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.08%	0	\$0.00	NA								
PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.05%	0	\$0.00	NA								
PIONEER BANK	2	\$287,917.38	0.13%	0	\$0.00	NA								
PLANTATION FEDERAL BANK	1	\$164,943.46	0.08%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE	4	\$601,921.48	0.28%	0	\$0.00	NA								
POINT WEST CREDIT UNION	1	\$163,230.58	0.08%	0	\$0.00	NA								
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$439,000.00	0.2%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	8	\$1,188,143.90	0.55%	0	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$279,716.16	0.13%	0	\$0.00	NA								
POWERCO CREDIT UNION, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	3	\$498,000.00	0.23%	0	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	7	\$882,079.80	0.41%	0	\$0.00	NA								
PROFILE BANK FSB	1	\$180,000.00	0.08%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	2	\$239,000.00	0.11%	0	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA								
RANDOLPH SAVINGS BANK	1	\$99,621.95	0.05%	0	\$0.00	NA								
RBS CITIZENS, NA	2	\$404,338.41	0.19%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	3	\$513,319.76	0.24%	0	\$0.00	NA								
REDWOOD CREDIT UNION	3	\$613,957.47	0.28%	0	\$0.00	NA								
S&T BANK	4	\$866,100.00	0.4%	0	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	3	\$425,558.72	0.2%	0	\$0.00	NA								
SAN FRANCISCO FIRE CREDIT UNION	3	\$958,000.00	0.44%	0	\$0.00	NA								
SAVINGS BANK OF DANBURY	1	\$109,588.46	0.05%	0	\$0.00	NA								
SAVINGS BANK OF MAINE	5	\$666,266.13	0.31%	0	\$0.00	NA								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,500.00	0.06%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,001,413.46	0.93%	0	\$0.00	NA								
SEASONS FEDERAL CREDIT UNION	1	\$230,556.00	0.11%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$426,400.00	0.2%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA								
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$322,000.00	0.15%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	3	\$406,500.00	0.19%	0	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	6	\$918,618.02	0.43%	0	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA								
STATE BANK AND TRUST	1	\$298,854.00	0.14%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	4	\$614,300.00	0.28%	0	\$0.00	NA								
STATE BANK OF LINCOLN	2	\$264,527.95	0.12%	0	\$0.00	NA								
STATE BANK OF THE LAKES	4	\$533,550.00	0.25%	0	\$0.00	NA								
STERLING SAVINGS BANK	1	\$184,300.00	0.09%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,148,272.21	0.53%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.06%	0	\$0.00	NA								
SUMMIT CREDIT UNION	7	\$1,121,210.58	0.52%	0	\$0.00	NA								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$813,133.36	0.38%	0	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA								
SUTTON BANK	1	\$158,000.00	0.07%	0	\$0.00	NA								
SWAIN MORTGAGE COMPANY	2	\$374,861.41	0.17%	0	\$0.00	NA								
TEAM ONE CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA								
TECHNOLOGY CREDIT UNION	2	\$653,700.00	0.3%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,924.92	0.12%	0	\$0.00	NA								
THE CALIFORNIA CREDIT UNION	1	\$122,208.69	0.06%	0	\$0.00	NA								
THE GOLDEN 1 CREDIT UNION	13	\$2,776,293.02	1.28%	0	\$0.00	NA								
THE HARVARD STATE BANK	1	\$145,600.00	0.07%	0	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	2	\$792,000.00</												

	NATIONAL CITY BANK	1	\$595,090.02	2.78%	0	\$0.00	NA								
	STAR FINANCIAL GROUP, INC.	1	\$84,695.06	0.4%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN	120	\$16,731,649.72	78.23%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A.	1	\$599,163.91	2.8%	0	\$0.00	NA								
	Unavailable	13	\$2,823,193.02	12.5%	0	\$0.00	NA								
Total		143	\$21,536,982.00	100%	0	\$0.00	0								
31412PKZ3	EVERBANK	1	\$89,076.62	8.9%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,700.00	14.66%	0	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,748.98	39.96%	0	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,694.25	11.76%	0	\$0.00	NA								
	Unavailable	2	\$247,230.27	24.72%	0	\$0.00	NA								
Total		7	\$1,000,450.12	100%	0	\$0.00	0								
31412PL25	AF BANK	1	\$63,000.00	1.11%	0	\$0.00	NA								
	ALLIANCE BANK	1	\$72,000.00	1.27%	0	\$0.00	NA								
	ALLIED HOME MORTGAGE CORPORATION	1	\$78,592.85	1.39%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO.	3	\$246,505.26	4.36%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$57,450.00	1.02%	0	\$0.00	NA								
	ANCHORBANK FSB	1	\$64,207.00	1.14%	0	\$0.00	NA								
	ASSOCIATED BANK, NA	1	\$63,928.28	1.13%	0	\$0.00	NA								
	BANCORPSOUTH BANK	3	\$206,000.00	3.64%	0	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	4	\$214,700.00	3.8%	0	\$0.00	NA								
	CENTRAL SAVINGS BANK	1	\$44,456.03	0.79%	0	\$0.00	NA								
	CENTRUE BANK	1	\$61,550.00	1.09%	0	\$0.00	NA								
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$83,610.00	1.48%	0	\$0.00	NA								
	CITIZENS BANK	1	\$61,100.00	1.08%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,800.00	1.94%	0	\$0.00	NA								
	COMMUNITY BANK, N.A.	5	\$284,400.00	5.03%	0	\$0.00	NA								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,287.08	0.87%	0	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$61,928.88	1.09%	0	\$0.00	NA								
	FARMERS & MERCHANTS BANK	2	\$167,200.00	2.96%	0	\$0.00	NA								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	1.46%	0	\$0.00	NA								
	FIRST AMERICAN CREDIT UNION	1	\$64,750.00	1.14%	0	\$0.00	NA								
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	1.34%	0	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$42,000.00	0.74%	0	\$0.00	NA								
	FIRST PLACE BANK	4	\$278,400.00	4.92%	0	\$0.00	NA								
	FREESTAR BANK	1	\$62,500.00	1.11%	0	\$0.00	NA								
	GECU	1	\$63,920.00	1.13%	0	\$0.00	NA								
	GUARDIAN CREDIT UNION	1	\$73,300.00	1.3%	0	\$0.00	NA								
	HEARTLAND BANK	2	\$130,500.00	2.31%	0	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	2	\$132,313.00	2.34%	0	\$0.00	NA								
	I-C FEDERAL CREDIT UNION	1	\$45,000.00	0.8%	0	\$0.00	NA								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$51,500.00	0.91%	0	\$0.00	NA								
	MARSHFIELD SAVINGS BANK	1	\$62,225.00	1.1%	0	\$0.00	NA								
	MEDALLION MORTGAGE CORPORATION	1	\$41,600.00	0.74%	0	\$0.00	NA								
	MERCANTILE TRUST & SAVINGS BANK	1	\$51,750.00	0.91%	0	\$0.00	NA								
	MIDWESTONE BANK	1	\$78,400.00	1.39%	0	\$0.00	NA								
	MONTICELLO BANKING COMPANY	1	\$84,000.00	1.49%	0	\$0.00	NA								
	MORTGAGE CENTER, LLC	2	\$140,071.11	2.48%	0	\$0.00	NA								
	NEW ERA BANK	1	\$76,000.00	1.34%	0	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	3	\$185,600.00	3.28%	0	\$0.00	NA								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$134,350.00	2.38%	0	\$0.00	NA								
	STATE CENTRAL CREDIT UNION	1	\$77,000.00	1.36%	0	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,934.58	1.01%	0	\$0.00	NA								
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,800.00	0.62%	0	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	1	\$57,615.89	1.02%	0	\$0.00	NA								
	TIERONE BANK	1	\$56,000.00	0.99%	0	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	1	\$83,350.00	1.47%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	1.41%	0	\$0.00	NA								
	Unavailable	20	\$1,263,935.21	22.32%	0	\$0.00	NA								
Total		88	\$5,656,030.17	100%	0	\$0.00	0								
31412PL33	CITIMORTGAGE, INC.	1	\$680,799.21	13.71%	0	\$0.00	NA								
	Unavailable	6	\$4,286,577.48	86.29%	0	\$0.00	NA								
Total		7	\$4,967,376.69	100%	0	\$0.00	0								
31412PL41	BANCORPSOUTH BANK	1	\$105,000.00	4.99%	0	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	1	\$51,850.00	2.46%	0	\$0.00	NA								
	CORTRUST BANK	1	\$60,500.00	2.87%	0	\$0.00	NA								
	FIRSTBANK PUERTO RICO	1	\$72,000.00	3.42%	0	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	1	\$93,283.49	4.43%	0	\$0.00	NA								
	OLD FORT BANKING COMPANY	1	\$60,000.00	2.85%	0	\$0.00	NA								
	SOMERSET TRUST COMPANY	1	\$73,720.00	3.5%	0	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	8	\$503,979.68	23.94%	0	\$0.00	NA								
	THE MONEY SOURCE, INC.	1	\$100,000.00	4.75%	0	\$0.00	NA								
	TIERONE BANK	3	\$197,342.09	9.37%	0	\$0.00	NA								
	Unavailable	10	\$787,383.32	37.42%	0	\$0.00	NA								
Total		29	\$2,105,058.58	100%	0	\$0.00	0								
31412PL58	BRYN MAWR TRUST COMPANY THE	2	\$193,200.00	10.73%	0	\$0.00	NA								
	BUSEY BANK	1	\$53,201.86	2.96%	0	\$0.00	NA								
	CARROLLTON BANK	1	\$86,250.00	4.79%	0	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,500.00	2.53%	0	\$0.00	NA								
	DURANT BANK AND TRUST COMPANY	1	\$101,250.00	5.63%	0	\$0.00	NA								
	EVERBANK	1	\$81,883.75	4.55%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,000.00	4.33%	0	\$0.00	NA								
	GUARANTY BANK F.S.B.	2	\$134,877.94	7.49%	0	\$0.00	NA								
	JUST MORTGAGE, INC.	1	\$65,680.00	3.65%	0	\$0.00	NA								
	NL INC.	1	\$90,750.00	5.04%	0	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	2	\$137,520.00	7.64%	0	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	5	\$323,482.59	17.97%	0	\$0.00	NA								
	Unavailable	6	\$408,396.62	22.69%	0	\$0.00	NA								
Total		25	\$1,799,992.76	100%	0	\$0.00	0								
31412PL66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,000.00	0.28%	0	\$0.00	NA								
	ABACUS FEDERAL SAVINGS BANK	4	\$1,594,000.00	1.9%	0	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN, S														

	PATELCO CREDIT UNION	3	\$699,561.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,132.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$185,226.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$415,801.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$302,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$289,224.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$270,000.00	0.32%	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	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$927,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$355,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$285,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$174,625.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$277,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$335,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$493,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,615,740.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$936,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,406,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	22	\$3,374,365.89	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$240,517.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$404,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$139,200.00	0.17%	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	\$182,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$207,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$447,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$317,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$814,591.68	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$428,752.60	0.51%	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	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$199,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$567,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$546,500.00	0.65%	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	\$236,000.00	0.28%	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	\$479,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$306,405.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,600.00	0.22%	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	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$375,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,799,622.67	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$83,919,543.26	100%	0	\$0.00	0												
31421PL82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,208,000.00	0.33%	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	\$1,189,859.00	0.33%	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	3	\$1,231,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$686,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,214,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$498,000.00	0.14%	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	6	\$1,450,722.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$464,604.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$160,266.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	10	\$2,532,950.00	0.7%	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	\$178,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$537,670.00	0.15%	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	2	\$426,950.00	0.12%	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.	23	\$8,579,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	0.05%	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	\$1,063,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$394,491.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$204,750.00	0.06%	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	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,090,000.00	0.3%	0	\$0.00													

CENTRAL PACIFIC HOME LOANS	14	\$5,781,100.00	1.6%	0	\$0.00	NA								
CENTRAL SAVINGS BANK	1	\$156,236.35	0.04%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	2	\$538,850.00	0.15%	0	\$0.00	NA								
CITIZENS UNION SAVINGS BANK	2	\$549,569.70	0.15%	0	\$0.00	NA								
CLINTON SAVINGS BANK	1	\$278,000.00	0.08%	0	\$0.00	NA								
COMMUNITY BANK & TRUST CO.	1	\$184,000.00	0.05%	0	\$0.00	NA								
COMMUNITY BANK, N.A.	4	\$1,396,000.00	0.39%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA								
COMMUNITY SECURITY BANK	11	\$2,944,550.00	0.82%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$171,764.24	0.05%	0	\$0.00	NA								
CONNECTICUT RIVER BANK	3	\$985,150.00	0.27%	0	\$0.00	NA								
CONNEX CREDIT UNION	1	\$179,700.00	0.05%	0	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	3	\$664,000.00	0.18%	0	\$0.00	NA								
CORTRUST BANK	3	\$689,928.00	0.19%	0	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,356,000.00	0.38%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,250,700.00	0.35%	0	\$0.00	NA								
CREDIT UNION WEST	3	\$767,500.00	0.21%	0	\$0.00	NA								
CRESCENT CREDIT UNION	1	\$356,200.00	0.1%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	8	\$1,566,200.00	0.43%	0	\$0.00	NA								
DANVERSBANK	11	\$2,880,449.66	0.8%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	4	\$867,000.00	0.24%	0	\$0.00	NA								
DENALI STATE BANK	2	\$424,000.00	0.12%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$170,000.00	0.05%	0	\$0.00	NA								
DIME BANK	6	\$1,590,600.00	0.44%	0	\$0.00	NA								
DORAL BANK	2	\$332,000.00	0.09%	0	\$0.00	NA								
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,200.00	0.06%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	12	\$2,795,799.53	0.78%	0	\$0.00	NA								
DUPONT STATE BANK	2	\$429,701.90	0.12%	0	\$0.00	NA								
EAST WEST BANK	1	\$533,000.00	0.15%	0	\$0.00	NA								
ESB MORTGAGE COMPANY	1	\$151,820.00	0.04%	0	\$0.00	NA								
F & A FEDERAL CREDIT UNION	1	\$545,281.00	0.15%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.07%	0	\$0.00	NA								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$242,250.00	0.07%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	3	\$812,957.26	0.23%	0	\$0.00	NA								
FARMERS BANK & CAPITAL TRUST	1	\$365,500.00	0.1%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,000.00	0.1%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	18	\$5,311,401.60	1.47%	0	\$0.00	NA								
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$726,300.00	0.2%	0	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA								
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,702,300.00	0.47%	0	\$0.00	NA								
FIRST FEDERAL BANK OF LOUISIANA	1	\$205,650.00	0.06%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$450,050.00	0.12%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	1	\$203,620.76	0.06%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$327,100.00	0.09%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$315,000.00	0.09%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	54	\$20,743,750.00	5.75%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,250.00	0.09%	0	\$0.00	NA								
FIRST INTERSTATE BANK	27	\$7,965,400.00	2.21%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	4	\$700,400.00	0.19%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,871,760.00	0.52%	0	\$0.00	NA								
FIRST NATIONAL BANK	4	\$970,400.00	0.27%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	3	\$908,000.00	0.25%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	6	\$1,299,850.00	0.36%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	3	\$573,735.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$196,450.00	0.05%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	4	\$1,299,000.00	0.36%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$228,000.00	0.06%	0	\$0.00	NA								
FOX RIVER STATE BANK	2	\$405,000.00	0.11%	0	\$0.00	NA								
FREMONT BANK	2	\$414,000.00	0.11%	0	\$0.00	NA								
FULTON BANK	1	\$327,000.00	0.09%	0	\$0.00	NA								
GATEWAY BANK, F.S.B.	1	\$305,192.57	0.08%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$215,625.00	0.06%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	2	\$408,500.00	0.11%	0	\$0.00	NA								
GMFS, LLC	2	\$593,000.00	0.16%	0	\$0.00	NA								
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.04%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	5	\$1,430,000.00	0.4%	0	\$0.00	NA								
GROUP HEALTH CREDIT UNION	8	\$2,184,350.00	0.61%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,493,800.00	1.25%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	4	\$1,352,300.00	0.37%	0	\$0.00	NA								
HANNIBAL NATIONAL BANK	1	\$164,800.00	0.05%	0	\$0.00	NA								
HAWAII NATIONAL BANK	9	\$2,886,000.00	0.8%	0	\$0.00	NA								
HAYHURST MORTGAGE, INC.	2	\$554,000.00	0.15%	0	\$0.00	NA								
HEARTLAND BANK	3	\$776,600.00	0.22%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	2	\$414,000.00	0.11%	0	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	15	\$3,441,826.82	0.95%	0	\$0.00	NA								
HOME BANK	1	\$206,400.00	0.06%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	4	\$767,600.00	0.21%	0	\$0.00	NA								
HOME FINANCING CENTER INC.	1	\$189,600.00	0.05%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$395,000.00	0.11%	0	\$0.00	NA								
HOMESTREET BANK	1	\$300,000.00	0.08%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	4	\$944,400.00	0.26%	0	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$418,500.00	0.12%	0	\$0.00	NA								
ILLINI BANK	1	\$167,731.00	0.05%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$193,000.00	0.05%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	6	\$1,964,000.00	0.54%	0	\$0.00	NA								
IOWA STATE BANK	1	\$278,400.00	0.08%	0	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	3	\$639,900.00	0.18%	0	\$0.00	NA								
ISLAND FEDERAL CREDIT UNION	1	\$434,427.17	0.12%	0	\$0.00	NA								
JEANNE DARC CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$209,200.00	0.06%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$392,500.00	0.11%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA								
LAKE AREA BANK	9	\$2,420,260.00	0.67%	0</										

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAGNA BANK	3	\$786,350.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	3	\$782,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	11	\$2,593,693.64	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MECHANICS SAVINGS BANK	4	\$1,152,900.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$503,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$549,450.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$676,851.16	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,112,000.00	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$155,200.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$1,624,800.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	3	\$888,050.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$456,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$379,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$798,575.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MONSON SAVINGS BANK	1	\$187,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$493,332.26	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORRILL & JAMES BANK AND TRUST COMPANY	2	\$328,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	15	\$3,701,250.00	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$923,372.61	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$304,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$197,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	2	\$528,300.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	3	\$807,029.66	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$280,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY BANK	1	\$172,310.56	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$342,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$267,647.08	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$550,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	7	\$2,031,500.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NL INC.	2	\$669,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$412,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$799,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	19	\$4,432,149.46	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,700.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$549,568.07	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$1,395,450.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$325,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	3	\$933,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PANHANDLE STATE BANK	1	\$239,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARK BANK	7	\$1,489,064.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$652,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,688,278.81	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,550.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$429,900.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$393,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$8,191,384.91	2.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$664,144.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	1	\$164,700.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$690,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$230,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	\$171,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMEBANK	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$200,580.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$206,400.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULASKI MORTGAGE COMPANY	1	\$202,333.21	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	4	\$1,440,729.69	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$344,400.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	S&T BANK	2	\$574,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,939.85	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,484.30	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$458,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	4	\$939,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$645,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEAMEN'S BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	29	\$6,868,698.12	1.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIR FEDERAL CREDIT UNION	5	\$914,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,400.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	5	\$1,191,100.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	\$334,391.46	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$290,914.88	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$580,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,746.42	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$1,893,680.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,546,500.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$471,319.30	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</			

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,000.00	2.4%	0	\$0.00	NA								
	Unavailable	6	\$754,700.00	31.26%	0	\$0.00	NA								
Total		25	\$2,413,594.78	100%	0	\$0.00	0								
31412PLD1	ALERUS FINANCIAL	1	\$231,500.00	6.03%	0	\$0.00	NA								
	AMEGY MORTGAGE	1	\$120,900.00	3.15%	0	\$0.00	NA								
	CBC FEDERAL CREDIT UNION	1	\$294,471.86	7.67%	0	\$0.00	NA								
	CENTRAL SAVINGS BANK	1	\$165,777.03	4.32%	0	\$0.00	NA								
	COMMUNITY BANK, N.A.	1	\$76,200.00	1.99%	0	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	2	\$201,216.79	5.24%	0	\$0.00	NA								
	DEXTER CREDIT UNION	1	\$190,000.00	4.95%	0	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	1	\$337,500.00	8.8%	0	\$0.00	NA								
	FULTON BANK	1	\$264,800.00	6.9%	0	\$0.00	NA								
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	4.48%	0	\$0.00	NA								
	MARINE BANK MORTGAGE SERVICES	1	\$121,206.50	3.16%	0	\$0.00	NA								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$236,000.00	6.15%	0	\$0.00	NA								
	VANTUS BANK	1	\$153,525.00	4%	0	\$0.00	NA								
	Unavailable	7	\$1,271,770.25	33.16%	0	\$0.00	NA								
Total		21	\$3,836,867.43	100%	0	\$0.00	0								
31412PLE9	ALLSOUTH FEDERAL CREDIT UNION	1	\$169,600.00	1.03%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO.	2	\$256,500.00	1.56%	0	\$0.00	NA								
	AMEGY MORTGAGE	2	\$328,900.00	2%	0	\$0.00	NA								
	ASSOCIATED BANK, NA	7	\$1,185,534.31	7.19%	0	\$0.00	NA								
	AURORA FINANCIAL GROUP INC.	1	\$209,000.00	1.27%	0	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	5	\$1,019,600.00	6.19%	0	\$0.00	NA								
	CLINTON SAVINGS BANK	1	\$242,000.00	1.47%	0	\$0.00	NA								
	COMMUNITY BANK, N.A.	1	\$154,000.00	0.93%	0	\$0.00	NA								
	FARMERS & MERCHANTS BANK	1	\$236,616.06	1.44%	0	\$0.00	NA								
	FIRST AMERICAN CREDIT UNION	1	\$190,000.00	1.15%	0	\$0.00	NA								
	FIRST PLACE BANK	5	\$1,009,200.00	6.12%	0	\$0.00	NA								
	FULTON BANK	5	\$909,300.00	5.52%	0	\$0.00	NA								
	GEORGIA'S OWN CREDIT UNION	1	\$169,586.41	1.03%	0	\$0.00	NA								
	HOMESTREET BANK	1	\$125,050.00	0.76%	0	\$0.00	NA								
	JAMES B. NUTTER AND COMPANY	1	\$248,000.00	1.51%	0	\$0.00	NA								
	JEANNE DARC CREDIT UNION	1	\$180,000.00	1.09%	0	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	1	\$268,400.00	1.63%	0	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.72%	0	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	1	\$407,840.00	2.48%	0	\$0.00	NA								
	MARQUETTE BANK	1	\$160,800.00	0.98%	0	\$0.00	NA								
	MAX CREDIT UNION	1	\$229,000.00	1.39%	0	\$0.00	NA								
	MECHANICS SAVINGS BANK	1	\$167,000.00	1.01%	0	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$136,828.97	0.83%	0	\$0.00	NA								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$448,000.00	2.72%	0	\$0.00	NA								
	NEWTOWN SAVINGS BANK	1	\$272,000.00	1.65%	0	\$0.00	NA								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.78%	0	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	1.32%	0	\$0.00	NA								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,318.94	1.65%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	5	\$939,670.00	5.7%	0	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	2.53%	0	\$0.00	NA								
	UNITED MORTGAGE COMPANY	1	\$138,500.00	0.84%	0	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	1.15%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,500.00	1.33%	0	\$0.00	NA								
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.56%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$185,210.00	1.12%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,346.62	0.81%	0	\$0.00	NA								
	Unavailable	26	\$4,706,157.39	28.54%	0	\$0.00	NA								
Total		87	\$16,477,458.70	100%	0	\$0.00	0								
31412PLF6	ARVEST MORTGAGE COMPANY	2	\$421,000.00	14.15%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	1	\$194,600.00	6.54%	0	\$0.00	NA								
	Unavailable	10	\$2,358,621.25	79.31%	0	\$0.00	NA								
Total		13	\$2,974,221.25	100%	0	\$0.00	0								
31412PLG4	ALPINE BANK & TRUST CO.	1	\$195,084.87	8.41%	0	\$0.00	NA								
	ASSOCIATED BANK, NA	1	\$220,477.67	9.51%	0	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,800.00	5.73%	0	\$0.00	NA								
	CENTRUE BANK	1	\$136,000.00	5.86%	0	\$0.00	NA								
	FULTON BANK	1	\$168,750.00	7.28%	0	\$0.00	NA								
	HAMPDEN BANK	1	\$143,659.66	6.2%	0	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	1	\$364,000.00	15.7%	0	\$0.00	NA								
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,000.00	8.41%	0	\$0.00	NA								
	PORT WASHINGTON STATE BANK	1	\$403,200.00	17.39%	0	\$0.00	NA								
	S&T BANK	1	\$217,200.00	9.37%	0	\$0.00	NA								
	Unavailable	1	\$142,700.00	6.14%	0	\$0.00	NA								
Total		11	\$2,318,872.20	100%	0	\$0.00	0								
31412PLH2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	3.92%	0	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,970.13	4.11%	0	\$0.00	NA								
	ASSOCIATED BANK, NA	1	\$100,000.00	3.85%	0	\$0.00	NA								
	BELLCO CREDIT UNION	1	\$109,500.00	4.21%	0	\$0.00	NA								
	CREDIT UNION WEST	2	\$172,000.00	6.61%	0	\$0.00	NA								
	DUPAGE NATIONAL BANK	1	\$101,000.00	3.88%	0	\$0.00	NA								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	3.94%	0	\$0.00	NA								
	FIRST PLACE BANK	1	\$105,500.00	4.06%	0	\$0.00	NA								
	GATEWAY MORTGAGE CORPORATION	1	\$103,200.00	3.97%	0	\$0.00									

	MORTGAGE AMERICA, INC.	1	\$115,250.00	5.49%	0	\$0.00	NA										
	NEW REPUBLIC SAVINGS BANK	1	\$109,855.15	5.24%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	5.29%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,900.00	5.91%	0	\$0.00	NA										
	UNITED BANK	1	\$118,000.00	5.63%	0	\$0.00	NA										
Total		18	\$2,098,089.15	100%	0	\$0.00	0										
31412PLK5	BANK OF WASHINGTON	1	\$134,000.00	3.47%	0	\$0.00	NA										
	CBC FEDERAL CREDIT UNION	1	\$142,100.00	3.67%	0	\$0.00	NA										
	CENTRUE BANK	1	\$126,600.00	3.27%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$139,500.00	3.61%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,000.00	3.39%	0	\$0.00	NA										
	FULTON BANK	6	\$778,175.00	20.12%	0	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	4	\$544,995.81	14.09%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	1	\$127,500.00	3.3%	0	\$0.00	NA										
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	3.23%	0	\$0.00	NA										
	MONSON SAVINGS BANK	1	\$140,000.00	3.62%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	3.49%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	3.31%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$135,000.00	3.49%	0	\$0.00	NA										
	STATE BANK OF NEW PRAGUE	1	\$136,000.00	3.52%	0	\$0.00	NA										
	THINK MUTUAL BANK	1	\$130,000.00	3.36%	0	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	3.78%	0	\$0.00	NA										
	UNITED BANK	1	\$139,823.86	3.62%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$125,800.00	3.25%	0	\$0.00	NA										
	WILMINGTON TRUST COMPANY	1	\$140,000.00	3.62%	0	\$0.00	NA										
	Unavailable	2	\$262,517.00	6.79%	0	\$0.00	NA										
Total		29	\$3,867,011.67	100%	0	\$0.00	0										
31412PLL3	ARVEST MORTGAGE COMPANY	5	\$529,557.78	11.42%	0	\$0.00	NA										
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,000.00	2.26%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	1	\$96,800.00	2.09%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN	10	\$924,883.34	19.95%	0	\$0.00	NA										
	Unavailable	30	\$2,979,969.62	64.28%	0	\$0.00	NA										
Total		47	\$4,636,210.74	100%	0	\$0.00	0										
31412PLM1	ADIRONDACK TRUST COMPANY THE	1	\$89,575.03	0.6%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	1.29%	0	\$0.00	NA										
	ALL SOUTH FEDERAL CREDIT UNION	1	\$94,400.00	0.63%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	4	\$425,242.07	2.85%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$504,400.00	3.38%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.69%	0	\$0.00	NA										
	ANCHORBANK FSB	16	\$1,554,900.00	10.43%	0	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.7%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	1	\$92,191.63	0.62%	0	\$0.00	NA										
	BANCO SANTANDER PUERTO RICO	2	\$191,869.16	1.29%	0	\$0.00	NA										
	BANK OF ABBEVILLE AND TRUST CO.	1	\$90,000.00	0.6%	0	\$0.00	NA										
	BANK OF STANLY	2	\$212,500.00	1.43%	0	\$0.00	NA										
	BANK OF THE CASCADES	1	\$109,000.00	0.73%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	1	\$109,600.00	0.74%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	5	\$484,300.00	3.25%	0	\$0.00	NA										
	CENTRUE BANK	1	\$91,000.00	0.61%	0	\$0.00	NA										
	COASTAL STATES MORTGAGE CORPORATION	1	\$95,000.00	0.64%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	1	\$87,000.00	0.58%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	4	\$379,400.00	2.54%	0	\$0.00	NA										
	CREDIT UNION WEST	2	\$199,750.00	1.34%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$91,000.00	0.61%	0	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.67%	0	\$0.00	NA										
	FARMERS & MERCHANTS BANK	1	\$86,430.79	0.58%	0	\$0.00	NA										
	FIRST AMERICAN CREDIT UNION	2	\$180,500.00	1.21%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$196,850.00	1.32%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF LOUISIANA	1	\$87,500.00	0.59%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$106,868.44	0.72%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	6	\$550,200.00	3.69%	0	\$0.00	NA										
	FIRST PLACE BANK	6	\$619,690.94	4.16%	0	\$0.00	NA										
	FULTON BANK	6	\$576,700.00	3.87%	0	\$0.00	NA										
	GATEWAY BANK, F.S.B.	1	\$104,873.84	0.7%	0	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	1	\$93,500.00	0.63%	0	\$0.00	NA										
	GREAT MIDWEST BANK SSB	1	\$106,000.00	0.71%	0	\$0.00	NA										
	GUARANTY SAVINGS BANK	1	\$104,000.00	0.7%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	1	\$108,794.12	0.73%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK	1	\$100,600.00	0.67%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,877.04	0.67%	0	\$0.00	NA										
	LAKE FOREST BANK & TRUST	1	\$107,900.00	0.72%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	1	\$85,500.00	0.57%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.64%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	1	\$86,891.18	0.58%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.7%	0	\$0.00	NA										
	MONSON SAVINGS BANK	1	\$96,000.00	0.64%	0	\$0.00	NA										
	MORRILL & JONES BANK AND TRUST COMPANY	1	\$107,000.00	0.72%	0	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$284,700.00	1.91%	0	\$0.00	NA										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.64%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	3	\$296,266.44	1.99%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$99,580.21	0.67%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	5	\$474,324.69	3.18%	0	\$0.00	NA										
	PEOPLES BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	\$0.00	NA								

	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.59%	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$129,900.00	0.56%	\$0.00	NA										
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.54%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$128,200.00	0.55%	\$0.00	NA										
	LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.62%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	2	\$274,166.39	1.18%	\$0.00	NA										
	MAGNA BANK	1	\$129,550.00	0.56%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,691.67	0.54%	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.55%	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,400.00	0.6%	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	4	\$534,700.00	2.29%	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	2	\$263,000.00	1.13%	\$0.00	NA										
	OAK TRUST AND SAVINGS BANK	1	\$127,800.00	0.55%	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	2	\$279,750.00	1.2%	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,450.00	0.64%	\$0.00	NA										
	PORT WASHINGTON STATE BANK	1	\$127,000.00	0.54%	\$0.00	NA										
	REDWOOD CREDIT UNION	3	\$417,000.00	1.79%	\$0.00	NA										
	SHARONVIEW FEDERAL CREDIT UNION	2	\$271,842.61	1.17%	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$126,400.00	0.54%	\$0.00	NA										
	SPACE COAST CREDIT UNION	2	\$259,437.47	1.11%	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	3	\$397,300.00	1.7%	\$0.00	NA										
	STATE BANK OF THE LAKES	1	\$131,000.00	0.56%	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	1	\$130,000.00	0.56%	\$0.00	NA										
	STERLING SAVINGS BANK	1	\$135,000.00	0.58%	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.59%	\$0.00	NA										
	SUMMIT CREDIT UNION	4	\$577,456.91	2.48%	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$421,600.00	1.81%	\$0.00	NA										
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.55%	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,500.00	0.59%	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	1	\$135,732.85	0.58%	\$0.00	NA										
	THE PARK BANK	1	\$145,850.00	0.63%	\$0.00	NA										
	THINK MUTUAL BANK	1	\$147,000.00	0.63%	\$0.00	NA										
	TRAVERSE CITY STATE BANK	2	\$276,685.00	1.19%	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$149,600.00	0.64%	\$0.00	NA										
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,500.00	0.64%	\$0.00	NA										
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,890.08	3.64%	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.6%	\$0.00	NA										
	WESTBURY BANK	1	\$127,500.00	0.55%	\$0.00	NA										
	Unavailable	13	\$1,819,607.75	7.74%	\$0.00	NA										
Total		170	\$23,323,134.48	100%	\$0.00	0										
31412PLQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.75%	\$0.00	NA										
	AF BANK	1	\$164,000.00	0.72%	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,081.67	2.11%	\$0.00	NA										
	ALPINE BANK & TRUST CO.	1	\$150,500.00	0.66%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,500.00	2.91%	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	\$0.00	NA										
	ANCHORBANK FSB	13	\$2,085,687.75	9.1%	\$0.00	NA										
	ASSOCIATED BANK, NA	3	\$482,728.18	2.11%	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$174,400.00	0.76%	\$0.00	NA										
	BANK OF THE CASCADES	1	\$161,000.00	0.7%	\$0.00	NA										
	BELLCO CREDIT UNION	2	\$323,700.00	1.41%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,000.00	0.7%	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.68%	\$0.00	NA										
	CARROLLTON BANK	1	\$162,475.00	0.71%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	3	\$486,500.00	2.12%	\$0.00	NA										
	CENTRUE BANK	1	\$174,131.00	0.76%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,106.00	1.46%	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.69%	\$0.00	NA										
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$315,703.71	1.38%	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$152,550.00	0.67%	\$0.00	NA										
	DEXTER CREDIT UNION	1	\$150,000.00	0.65%	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.68%	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.7%	\$0.00	NA										
	FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.75%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.7%	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,530.00	0.71%	\$0.00	NA										
	FIRST PLACE BANK	2	\$319,400.00	1.39%	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	1	\$168,000.00	0.73%	\$0.00	NA										
	FULTON BANK	6	\$980,000.00	4.27%	\$0.00	NA										
	GREAT MIDWEST BANK SSB	2	\$308,400.00	1.35%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.7%	\$0.00	NA										
	HEARTLAND BANK	2	\$338,250.00	1.48%	\$0.00	NA										
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.68%	\$0.00	NA										
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.73%	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.66%	\$0.00	NA										
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.75%	\$0.00	NA										
	MAGNA BANK	1	\$160,000.00	0.7%	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST CO.	1	\$157,600.00	0.69%	\$0.00	NA										
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,500.00	0.73%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,915.44	0.65%	\$0.00	NA										
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.68%	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,600.00	0.74%	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,400.00	0.76%	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	3	\$468,300.00	2.04%	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	2	\$308,943.25	1.35%	\$0.00	NA										
	OAK BANK	1	\$157,000.00	0.68%	\$0.00	NA										
	OLD FORT BANKING COMPANY	1	\$159,000.0													

Total		42	\$4,983,760.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UL73	CITIMORTGAGE, INC.	12	\$1,649,271.67	17.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	55	\$7,576,657.32	82.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		67	\$9,225,928.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UL81	CITIMORTGAGE, INC.	272	\$53,764,352.62	35.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	479	\$98,218,880.92	64.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		751	\$151,983,233.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UL99	CITIMORTGAGE, INC.	9	\$1,229,120.00	12.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	53	\$8,342,813.95	87.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		62	\$9,571,933.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412ULA6	Unavailable	15	\$2,054,085.97	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$2,054,085.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412ULB4	CITIMORTGAGE, INC.	85	\$23,728,814.70	9.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	829	\$228,768,777.72	90.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		914	\$252,497,592.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412ULC2	CITIMORTGAGE, INC.	45	\$3,083,343.96	46.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	53	\$3,599,768.15	53.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		98	\$6,683,112.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412ULD0	CITIMORTGAGE, INC.	55	\$5,421,946.24	37.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	93	\$9,208,400.74	62.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		148	\$14,630,346.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412ULE8	CITIMORTGAGE, INC.	10	\$1,177,116.00	24.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$3,681,081.55	75.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		41	\$4,858,197.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412ULF5	CITIMORTGAGE, INC.	24	\$3,322,972.00	28.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$8,410,352.89	71.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		84	\$11,733,324.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412ULG3	CITIMORTGAGE, INC.	7	\$442,097.44	11.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	50	\$3,424,824.58	88.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		57	\$3,866,922.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412ULH1	CITIMORTGAGE, INC.	10	\$959,323.12	20.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$3,781,759.96	79.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		49	\$4,741,083.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412ULJ7	CITIMORTGAGE, INC.	7	\$812,169.00	16.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$3,983,623.67	83.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		41	\$4,795,792.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412ULK4	CITIMORTGAGE, INC.	8	\$1,053,580.00	14.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$6,376,848.78	85.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		54	\$7,430,428.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412ULL2	Unavailable	10	\$2,645,784.55	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$2,645,784.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412ULM0	CITIMORTGAGE, INC.	2	\$570,731.00	35.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$1,042,520.00	64.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$1,613,251.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412ULN8	Unavailable	15	\$1,448,623.70	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$1,448,623.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412ULP3	Unavailable	9	\$1,222,935.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$1,222,935.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412ULQ1	CITIMORTGAGE, INC.	29	\$7,436,069.00	12.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	216	\$54,300,893.75	87.96%	1	\$201,831.07	NA	\$201,831.07	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		245	\$61,736,962.75	100%	1	\$201,831.07	1	\$201,831.07	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412ULR9	CITIMORTGAGE, INC.	6	\$1,106,100.00	7.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	77	\$13,875,222.51	92.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		83	\$14,981,322.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412ULS7	Unavailable	50	\$10,833,684.54	100%	2	\$232,737.90	NA	\$44,622.12	NA	\$188,115.78	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		50	\$10,833,684.54	100%	2	\$232,737.90	1	\$44,622.12	1	\$188,115.78	0	\$0.00	0	\$0.00	0	\$0.00	0
31412ULT5	Unavailable	16	\$1,859,646.44	100%	4	\$395,579.72	NA	\$217,313.08	NA	\$111,790.37	NA	\$0.00	NA	\$66,476.27	NA	\$0.00	NA
Total		16	\$1,859,646.44	100%	4	\$395,579.72	1	\$217,313.08	2	\$111,790.37	0	\$0.00	1	\$66,476.27	0	\$0.00	0
31412ULU2	CITIMORTGAGE, INC.	74	\$19,333,294.67	46.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	84	\$22,308,561.74	53.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		158	\$41,641,856.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412ULV0	CITIMORTGAGE, INC.	185	\$47,705,685.80	41.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	254	\$68,408,420.02	58.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		439	\$116,114,105.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412ULW8	CITIMORTGAGE, INC.	12	\$1,747,753.95	7.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	89	\$21,501,280.58	92.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		101	\$23,249,034.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412ULX6	CITIMORTGAGE, INC.	7	\$1,161,908.62	12.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$8,101,898.41	87.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		45	\$9,263,807.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412ULY4	Unavailable	25	\$2,823,292.08	100%	1	\$67,009.89	NA	\$0.00	NA	\$67,009.89	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		25	\$2,823,292.08	100%	1	\$67,009.89	0	\$0.00	1	\$67,009.89	0	\$0.00	0	\$0.00			

31412UMB3	CITIMORTGAGE, INC.	4	\$438,400.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,572,108.74	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,010,508.74	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UMC1	Unavailable	7	\$1,589,389.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,589,389.59	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UMD9	CITIMORTGAGE, INC.	42	\$10,374,589.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$26,616,829.60	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$36,991,418.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UME7	CITIMORTGAGE, INC.	163	\$40,345,069.70	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	419	\$113,524,911.42	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		582	\$153,869,981.12	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UMF4	CITIMORTGAGE, INC.	12	\$1,763,721.13	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,967,528.71	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,731,249.84	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UMG2	CITIMORTGAGE, INC.	2	\$307,568.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,113,079.42	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,420,647.42	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UMH0	CITIMORTGAGE, INC.	5	\$529,259.43	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,919,553.59	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,448,813.02	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UMJ6	CITIMORTGAGE, INC.	74	\$18,980,242.72	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	341	\$90,330,884.46	82.64%	1	\$403,131.34	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$403,131.34	NA	0	\$0.00	NA	0
Total		415	\$109,311,127.18	100%	1	\$403,131.34	0	0	\$0.00	0	0	\$0.00	0	1	\$403,131.34	0	0	\$0.00	0	\$0.00
31412UMK3	CITIMORTGAGE, INC.	1	\$152,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,110,484.63	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,262,484.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UML1	CITIMORTGAGE, INC.	13	\$2,945,023.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,262,775.75	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,207,798.75	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UMN7	CITIMORTGAGE, INC.	3	\$200,901.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,750,345.83	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,951,246.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UN22	CITIMORTGAGE, INC.	1	\$62,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,354,906.18	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,416,906.18	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UN30	CITIMORTGAGE, INC.	24	\$5,486,185.00	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,994,361.19	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,480,546.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UN48	CITIMORTGAGE, INC.	38	\$6,434,719.64	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$20,588,978.11	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$27,023,697.75	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UN55	CITIMORTGAGE, INC.	1	\$65,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$999,651.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,064,651.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UNW6	CITIMORTGAGE, INC.	10	\$2,243,317.88	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,861,355.37	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,104,673.25	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UNX4	CITIMORTGAGE, INC.	1	\$32,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,455,407.60	98.71%	1	\$44,024.94	NA	1	\$44,024.94	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,487,407.60	100%	1	\$44,024.94	1	\$44,024.94	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UNY2	CITIMORTGAGE, INC.	24	\$4,499,528.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,940,324.50	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,439,852.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UNZ9	CITIMORTGAGE, INC.	15	\$1,953,808.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,400,010.47	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,353,818.47	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412USU5	CITIMORTGAGE, INC.	1	\$43,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,567,562.94	97.3%	0	\$0.00	NA	0												

31413XEU3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,246,596.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,246,596.91	100%	0	\$0.00														
31413XEV1	P/R MORTGAGE & INVESTMENT CORP.	1	\$545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$545,000.00	100%	0	\$0.00														
31413XF99	ARBOR COMMERCIAL FUNDING LLC	1	\$8,767,456.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,767,456.27	100%	0	\$0.00														
31413XFJ7	WALKER & DUNLOP, LLC	1	\$5,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,975,000.00	100%	0	\$0.00														
31413XFN8	PNC ARCS LLC	1	\$2,198,009.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,198,009.46	100%	0	\$0.00														
31413XFQ1	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00														
31413XFY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,750,000.00	100%	0	\$0.00														
31413XGV9	ARBOR COMMERCIAL FUNDING LLC	1	\$16,486,922.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$16,486,922.34	100%	0	\$0.00														
31413XGZ0	WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,200,000.00	100%	0	\$0.00														
31413XH22	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00														
31413XH30	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,200,000.00	100%	0	\$0.00														
31413XH55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,010.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,688,010.80	100%	0	\$0.00														
31413XH71	PNC ARCS LLC	1	\$21,134,255.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$21,134,255.05	100%	0	\$0.00														
31413XHL0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,495,198.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,495,198.02	100%	0	\$0.00														
31413XHM8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,992,588.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,992,588.04	100%	0	\$0.00														
31413XHN6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,677,778.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,677,778.72	100%	0	\$0.00														
31413XHR7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,809.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,896,809.93	100%	0	\$0.00														
31413XHT3	WALKER & DUNLOP, LLC	1	\$4,739,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,739,000.00	100%	0	\$0.00														
31413XHU0	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,600,000.00	100%	0	\$0.00														
31413XHW6	WALKER & DUNLOP, LLC	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,265,000.00	100%	0	\$0.00														
31413XJ79	ALLIANT CAPITAL LLC	1	\$4,122,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,122,000.00	100%	0	\$0.00														
31413XJ87	ALLIANT CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,350,000.00	100%	0	\$0.00														
31413XJA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,375,000.00	100%	0	\$0.00														
31413XJH7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,700,000.00	100%	0	\$0.00														
31413XJL8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,997,480.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,997,480.64	100%	0	\$0.00														
31413XJQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,997.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,298,997.68	100%	0	\$0.00														
31413XJR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,649.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,725,649																	

31413XKQ5	CAPMARK FINANCE INC.	1	\$33,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$33,000,000.00	100%	0	\$0.00	0	0												
31413XKS1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,961,000.00	100%	0	\$0.00	NA	0												
Total		1	\$9,961,000.00	100%	0	\$0.00	0	0												
31413XKY8	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,200,000.00	100%	0	\$0.00	0	0												
31413XKZ5	WALKER & DUNLOP, LLC	8	\$46,000,000.00	100%	0	\$0.00	NA	0												
Total		8	\$46,000,000.00	100%	0	\$0.00	0	0												
31413XL50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,050,000.00	100%	0	\$0.00	0	0												
31413XL84	ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,000,000.00	100%	0	\$0.00	0	0												
31413XLE1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,650,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,650,000.00	100%	0	\$0.00	0	0												
31413XLL5	CAPMARK FINANCE INC.	1	\$11,989,197.30	100%	0	\$0.00	NA	0												
Total		1	\$11,989,197.30	100%	0	\$0.00	0	0												
31413XLM3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,285,000.00	100%	0	\$0.00	NA	0												
Total		1	\$21,285,000.00	100%	0	\$0.00	0	0												
31413XLV3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,500,000.00	100%	0	\$0.00	NA	0												
Total		1	\$34,500,000.00	100%	0	\$0.00	0	0												
31413XLW1	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0												
Total		1	\$5,700,000.00	100%	0	\$0.00	0	0												
31413XLX9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,650,000.00	100%	0	\$0.00	0	0												
31413XM26	ALLIANT CAPITAL LLC	1	\$748,200.00	100%	0	\$0.00	NA	0												
Total		1	\$748,200.00	100%	0	\$0.00	0	0												
31413XM34	ALLIANT CAPITAL LLC	1	\$582,100.00	100%	0	\$0.00	NA	0												
Total		1	\$582,100.00	100%	0	\$0.00	0	0												
31413XM42	ALLIANT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$6,000,000.00	100%	0	\$0.00	0	0												
31413XMB6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,640,000.00	100%	0	\$0.00	0	0												
31413XMC4	GREYSTONE SERVICING CORPORATION INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0												
Total		1	\$6,400,000.00	100%	0	\$0.00	0	0												
31413XMK6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$273,600.00	100%	0	\$0.00	NA	0												
Total		1	\$273,600.00	100%	0	\$0.00	0	0												
31413XML4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,275,000.00	100%	0	\$0.00	NA	0												
Total		1	\$28,275,000.00	100%	0	\$0.00	0	0												
31413XMN0	GREYSTONE SERVICING CORPORATION INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0												
Total		1	\$12,500,000.00	100%	0	\$0.00	0	0												
31413XMP5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0												
Total		1	\$5,300,000.00	100%	0	\$0.00	0	0												
31413XMU4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,700,000.00	100%	0	\$0.00	0	0												
31413XMV2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,992,400.00	100%	0	\$0.00	NA	0												
Total		1	\$5,992,400.00	100%	0	\$0.00	0	0												
31413MXM8	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$6,000,000.00	100%	0	\$0.00	0	0												
31413XMZ3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$866,000.00	100%	0	\$0.00	NA	0												
Total		1	\$866,000.00	100%	0	\$0.00	0	0												
31413XN33	GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,047,000.00	100%	0	\$0.00	0	0												
31413XN66	WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0												
Total		1	\$5,100,000.00	100%	0	\$0.00	0	0												
31413XN74	GREYSTONE SERVICING CORPORATION INC.	1	\$86																	

	Unavailable	10	\$2,944,216.58	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,084,543.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414NL44	COUNTRYWIDE BANK, FSB	17	\$4,519,596.61	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$18,271,392.11	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$22,790,988.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414NL51	COUNTRYWIDE BANK, FSB	16	\$4,338,419.32	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,733,446.27	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,071,865.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414NL69	Unavailable	1	\$139,495.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$139,495.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414NLX0	Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$111,893.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414NLY8	Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$111,893.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414NLZ5	Unavailable	1	\$148,253.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$148,253.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415BXP9	Unavailable	34	\$6,464,541.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,464,541.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415BXQ7	CITIMORTGAGE INC.	1	\$187,281.85	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,970,025.52	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,157,307.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415BXR5	CITIMORTGAGE INC.	2	\$596,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$17,618,733.50	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$18,215,233.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415BXS3	CITIMORTGAGE INC.	3	\$513,906.94	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$44,418,114.05	98.86%	1	\$307,938.64	NA	0	\$0.00	NA	1	\$307,938.64	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$44,932,020.99	100%	1	\$307,938.64	NA	0	\$0.00	NA	1	\$307,938.64	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415BXT1	CITIMORTGAGE INC.	1	\$212,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,403,623.69	97.54%	1	\$124,055.21	NA	0	\$0.00	NA	1	\$124,055.21	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,615,623.69	100%	1	\$124,055.21	NA	0	\$0.00	NA	1	\$124,055.21	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415CCE5	CTX MORTGAGE COMPANY, LLC	113	\$25,293,517.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$25,293,517.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415CCF2	CTX MORTGAGE COMPANY, LLC	112	\$23,622,694.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$23,622,694.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415CCG0	CTX MORTGAGE COMPANY, LLC	15	\$3,090,509.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,090,509.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415CCH8	CTX MORTGAGE COMPANY, LLC	14	\$2,348,841.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,348,841.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415CCJ4	CTX MORTGAGE COMPANY, LLC	48	\$10,606,372.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,606,372.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415CCK1	CTX MORTGAGE COMPANY, LLC	37	\$7,214,350.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,214,350.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415CCL9	CTX MORTGAGE COMPANY, LLC	10	\$1,714,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,714,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415LXW2	KBA MORTGAGE, LLC	8	\$1,534,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,534,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415LXX0	KBA MORTGAGE, LLC	14	\$2,837,834.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,837,834.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415LYX8	KBA MORTGAGE, LLC	54	\$10,814,998.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,814,998.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415LXZ5	KBA MORTGAGE, LLC	5	\$1,073,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,073,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415M4S1	ORIENTAL BANK AND TRUST	9	\$902,047.53	84.81%	1	\$190,498.96	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$190,498.96	NA	0
	Unavailable	2	\$161,543.52	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,063,591.05	100%	1	\$190,498.96	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$190,498.96	NA	0
31415S6V9	GMAC BANK	4	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0.00											

Total		143	\$25,157,195.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415YMD8	THIRD FEDERAL SAVINGS AND LOAN	44	\$5,001,592.37	100%	0	\$0.00	NA										
Total		44	\$5,001,592.37	100%	0	\$0.00	0										
31415YP37	Unavailable	7	\$1,823,400.00	100%	0	\$0.00	NA										
Total		7	\$1,823,400.00	100%	0	\$0.00	0										
31415YPZ6	SUNTRUST MORTGAGE INC.	4	\$1,278,988.00	25.48%	0	\$0.00	NA										
	Unavailable	11	\$3,740,500.00	74.52%	0	\$0.00	NA										
Total		15	\$5,019,488.00	100%	0	\$0.00	0										
31415YSV2	SUNTRUST MORTGAGE INC.	6	\$2,118,000.00	30.77%	0	\$0.00	NA										
	Unavailable	14	\$4,765,717.00	69.23%	0	\$0.00	NA										
Total		20	\$6,883,717.00	100%	0	\$0.00	0										
31415YVM8	GMAC BANK	39	\$10,017,975.00	100%	0	\$0.00	NA										
Total		39	\$10,017,975.00	100%	0	\$0.00	0										
31415YVN6	GMAC BANK	34	\$8,001,750.00	100%	0	\$0.00	NA										
Total		34	\$8,001,750.00	100%	0	\$0.00	0										
31415YW21	SUNTRUST MORTGAGE INC.	225	\$46,772,586.45	45.79%	0	\$0.00	NA										
	Unavailable	232	\$55,383,506.70	54.21%	0	\$0.00	NA										
Total		457	\$102,156,093.15	100%	0	\$0.00	0										
31415YW39	SUNTRUST MORTGAGE INC.	112	\$23,045,046.44	28.19%	0	\$0.00	NA										
	Unavailable	257	\$58,709,192.11	71.81%	0	\$0.00	NA										
Total		369	\$81,754,238.55	100%	0	\$0.00	0										
31415YW47	SUNTRUST MORTGAGE INC.	98	\$31,037,903.44	50.97%	0	\$0.00	NA										
	Unavailable	96	\$29,855,497.63	49.03%	0	\$0.00	NA										
Total		194	\$60,893,401.07	100%	0	\$0.00	0										
31415YW54	SUNTRUST MORTGAGE INC.	177	\$27,724,713.67	52.68%	0	\$0.00	NA										
	Unavailable	160	\$24,901,377.48	47.32%	0	\$0.00	NA										
Total		337	\$52,626,091.15	100%	0	\$0.00	0										
31415YW62	SUNTRUST MORTGAGE INC.	41	\$8,000,983.39	14.17%	0	\$0.00	NA										
	Unavailable	225	\$48,477,066.12	85.83%	0	\$0.00	NA										
Total		266	\$56,478,049.51	100%	0	\$0.00	0										
31415YW70	SUNTRUST MORTGAGE INC.	94	\$18,835,790.48	27.59%	0	\$0.00	NA										
	Unavailable	210	\$49,427,386.77	72.41%	0	\$0.00	NA										
Total		304	\$68,263,177.25	100%	0	\$0.00	0										
31415YW88	SUNTRUST MORTGAGE INC.	131	\$20,499,877.00	44.08%	0	\$0.00	NA										
	Unavailable	136	\$26,005,873.12	55.92%	0	\$0.00	NA										
Total		267	\$46,505,750.12	100%	0	\$0.00	0										
31415YW96	SUNTRUST MORTGAGE INC.	46	\$6,219,429.54	20.07%	0	\$0.00	NA										
	Unavailable	128	\$24,770,148.76	79.93%	0	\$0.00	NA										
Total		174	\$30,989,578.30	100%	0	\$0.00	0										
31415YWH8	SUNTRUST MORTGAGE INC.	7	\$374,746.79	23.46%	0	\$0.00	NA										
	Unavailable	19	\$1,222,666.18	76.54%	0	\$0.00	NA										
Total		26	\$1,597,412.97	100%	0	\$0.00	0										
31415YWJ4	SUNTRUST MORTGAGE INC.	30	\$2,956,355.00	73.74%	0	\$0.00	NA										
	Unavailable	11	\$1,052,670.34	26.26%	0	\$0.00	NA										
Total		41	\$4,009,025.34	100%	0	\$0.00	0										
31415YWK1	SUNTRUST MORTGAGE INC.	43	\$10,260,682.02	20.06%	0	\$0.00	NA										
	Unavailable	159	\$40,895,568.84	79.94%	0	\$0.00	NA										
Total		202	\$51,156,250.86	100%	0	\$0.00	0										
31415YWL9	SUNTRUST MORTGAGE INC.	150	\$34,224,211.47	65.96%	0	\$0.00	NA										
	Unavailable	71	\$17,662,641.53	34.04%	0	\$0.00	NA										
Total		221	\$51,886,853.02	100%	0	\$0.00	0										
31415YWM7	SUNTRUST MORTGAGE INC.	13	\$2,142,953.45	30.03%	0	\$0.00	NA										
	Unavailable	30	\$4,992,904.97	69.97%	0	\$0.00	NA										
Total		43	\$7,135,858.42	100%	0	\$0.00	0										
31415YWN5	SUNTRUST MORTGAGE INC.	2	\$182,785.32	11.55%	0	\$0.00	NA										
	Unavailable	10	\$1,400,239.55	88.45%	0	\$0.00	NA										
Total		12	\$1,583,024.87	100%	0	\$0.00	0										
31415YWP0	SUNTRUST MORTGAGE INC.	22	\$2,247,580.09	17.01%	0	\$0.00	NA										
	Unavailable	68	\$10,965,209.94	82.99%	0	\$0.00	NA										
Total		90	\$13,212,790.03	100%	0	\$0.00	0										
31415YWQ8	SUNTRUST MORTGAGE INC.	40	\$7,894,381.88	14.85%	0	\$0.00	NA										
	Unavailable	225	\$45,262,969.99	85.15%	0	\$0.00	NA										
Total		265	\$53,157,351.87	100%	0	\$0.00	0										
31415YWR6	SUNTRUST MORTGAGE INC.	121	\$25,159,705.28	45.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

Total		25	\$3,047,583.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KPJ1	WACHOVIA MORTGAGE, FSB	641	\$153,342,402.05	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		641	\$153,342,402.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KPK8	WACHOVIA MORTGAGE, FSB	198	\$13,334,272.27	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		198	\$13,334,272.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KPL6	WACHOVIA MORTGAGE, FSB	216	\$21,433,862.69	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		216	\$21,433,862.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KPM4	WACHOVIA MORTGAGE, FSB	449	\$59,272,764.48	100%	1	\$109,549.93	NA	\$0.00	NA	\$109,549.93	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		449	\$59,272,764.48	100%	1	\$109,549.93	0	\$0.00	1	\$109,549.93	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KPN2	WACHOVIA MORTGAGE, FSB	1,513	\$434,287,034.90	100%	1	\$332,735.24	NA	\$0.00	NA	\$332,735.24	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,513	\$434,287,034.90	100%	1	\$332,735.24	0	\$0.00	1	\$332,735.24	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KPP7	WACHOVIA MORTGAGE, FSB	76	\$4,727,878.18	100%	1	\$71,258.89	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$71,258.89	NA	\$0.00	NA
Total		76	\$4,727,878.18	100%	1	\$71,258.89	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$71,258.89	0	\$0.00	0
31416KPP5	WACHOVIA MORTGAGE, FSB	51	\$4,983,033.90	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		51	\$4,983,033.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KPR3	WACHOVIA MORTGAGE, FSB	26	\$3,362,628.99	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$3,362,628.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KPS1	WACHOVIA MORTGAGE, FSB	94	\$25,076,081.11	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		94	\$25,076,081.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KPT9	WACHOVIA MORTGAGE, FSB	15	\$1,811,186.18	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$1,811,186.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KPU6	WACHOVIA MORTGAGE, FSB	8	\$1,127,710.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$1,127,710.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KPV4	WACHOVIA MORTGAGE, FSB	26	\$6,864,338.73	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$6,864,338.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KPW2	WACHOVIA MORTGAGE, FSB	12	\$2,209,800.58	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$2,209,800.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KPX0	WACHOVIA MORTGAGE, FSB	169	\$10,897,843.76	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		169	\$10,897,843.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KPY8	WACHOVIA MORTGAGE, FSB	1,082	\$219,789,487.74	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,082	\$219,789,487.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KPZ5	WACHOVIA MORTGAGE, FSB	65	\$4,243,666.39	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		65	\$4,243,666.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KW87	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,752,050.00	6.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	183	\$52,585,040.36	93.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		201	\$56,337,090.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KW95	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$659,450.00	3.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	72	\$20,434,927.28	96.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		75	\$21,094,377.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KXA1	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,144,300.00	13.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	252	\$72,085,894.09	86.61%	1	\$145,225.98	NA	\$0.00	NA	\$145,225.98	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		295	\$83,230,194.09	100%	1	\$145,225.98	0	\$0.00	1	\$145,225.98	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KXB9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,082,620.53	6.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	182	\$55,518,138.34	93.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		197	\$59,600,758.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KXD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$589,120.71	11.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	66	\$4,759,850.16	88.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		75	\$5,348,970.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KXE3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,029.85	10.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	49	\$4,847,996.91	89.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		55	\$5,428,026.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KXF0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	10.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,568,358.34	89.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$2,856,358.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KXG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$455,100.00	9.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$4,353,308.04	90.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		20	\$4,808,408.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KXH6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,386,490.00	11.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	134	\$35,330,081.21	88.96%	1	\$118,554.21	NA	\$0.00	NA	\$118,554.21	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		156	\$39,716,571.21	100%	1	\$118,554.21	0	\$0.00	1	\$118,554.21	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KXK9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,928,952.00	11.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	167	\$55,571,365.15	88.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		188	\$62,500,317.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416KXL7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,218,716.97	2.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	572	\$130,144,626.93	97.59%	0	\$0.00	NA	\$0.00</											

Total				19	\$2,642,389.56	100%	1	\$170,895.55	0	\$0.00	1	\$170,895.55	0	\$0.00	0	\$0.00	0	\$0.00
31416LLL8	METLIFE BANK, NA	8	\$335,475.52	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,295,986.33	79.44%	1	\$81,091.35	NA	0	\$0.00	NA	1	\$81,091.35	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,631,461.85	100%	1	\$81,091.35	0	\$0.00	1	\$81,091.35	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LLM6	METLIFE BANK, NA	6	\$586,915.00	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$933,671.37	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,520,586.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LLQ7	METLIFE BANK, NA	12	\$6,224,957.83	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$38,771,526.80	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$44,996,484.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LMA1	RBS CITIZENS, NA	455	\$70,627,987.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		455	\$70,627,987.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LMB9	RBS CITIZENS, NA	12	\$1,407,009.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,407,009.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LMC7	RBS CITIZENS, NA	9	\$1,787,797.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,787,797.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LND4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	59	\$11,220,701.49	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,991,789.71	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$21,212,491.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LNG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	74	\$14,945,170.11	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,566,475.74	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$24,511,645.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LNH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$2,912,041.37	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,040,988.75	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,953,030.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LNJ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$5,477,215.80	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,969,674.62	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$10,446,890.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LNK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,376,775.00	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,383,354.66	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,760,129.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LNL6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,521,300.00	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,217,672.39	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,738,972.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LNM4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,151,160.00	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,343,783.63	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,494,943.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LNN2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$903,280.00	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,859,840.87	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,763,120.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LNP7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,082,425.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,737,716.54	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$8,820,141.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LNQ5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,633,800.00	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,523,628.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,157,428.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LNR3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,043,050.00	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,727,225.00	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,770,275.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LNS1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$468,500.00	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$591,687.27	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,060,187.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LR40	SUNTRUST MORTGAGE INC.	10	\$1,042,426.96	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,552.93	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,352,979.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LR57	SUNTRUST MORTGAGE INC.	10	\$982,900.38	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$376,526.58	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,359,426.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LR65	SUNTRUST MORTGAGE INC.	9	\$1,144,426.66	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,049,441.94	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,193,868.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LR73	SUNTRUST MORTGAGE INC.	24	\$2,403,977.61	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,161,933.67	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,565,911.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LR81	SUNTRUST MORTGAGE INC.	174	\$50,382,313.92	49.72%	1	\$182,264.15	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$182,264.15	NA	0	\$0.00
	Unavailable	159	\$50,951,684.47	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		333	\$101,333,998.39	100%	1	\$182,264.15	0	\$0.00	0	\$0.00	0	\$0.00	1	\$182,264.15	0	\$0.00	0	\$0.00
31416LR99	SUNTRUST MORTGAGE INC.	171	\$50,181,299.57	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$51,059,006.74	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		332	\$101,240,306.31	100%	0	\$0.00	0	\$0.00										

	Unavailable			228	\$61,049,662.40	36.77%	0	\$0.00	NA	0	\$0.00	NA	0												
Total				662	\$166,051,155.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0												
31416M2B9	BANK OF AMERICA, N.A.			268	\$79,433,285.89	33.25%	0	\$0.00	NA	0	\$0.00	NA	0												
	Unavailable			513	\$159,470,630.27	66.75%	0	\$0.00	NA	0	\$0.00	NA	0												
Total				781	\$238,903,916.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0												
31416M2C7	BANK OF AMERICA, N.A.			5	\$1,432,590.00	18.09%	0	\$0.00	NA	0	\$0.00	NA	0												
	Unavailable			25	\$6,484,634.53	81.91%	0	\$0.00	NA	0	\$0.00	NA	0												
Total				30	\$7,917,224.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0												
31416M2D5	BANK OF AMERICA, N.A.			497	\$114,511,343.28	91.94%	0	\$0.00	NA	0	\$0.00	NA	0												
	Unavailable			32	\$10,040,778.20	8.06%	0	\$0.00	NA	0	\$0.00	NA	0												
Total				529	\$124,552,121.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0												
31416M2E3	BANK OF AMERICA, N.A.			266	\$48,677,293.54	72.51%	0	\$0.00	NA	0	\$0.00	NA	0												
	Unavailable			90	\$18,451,335.55	27.49%	0	\$0.00	NA	0	\$0.00	NA	0												
Total				356	\$67,128,629.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0												
31416M2F0	BANK OF AMERICA, N.A.			386	\$69,707,779.24	79.55%	0	\$0.00	NA	0	\$0.00	NA	0												
	Unavailable			82	\$17,919,483.41	20.45%	0	\$0.00	NA	0	\$0.00	NA	0												
Total				468	\$87,627,262.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0												
31416M2G8	BANK OF AMERICA, N.A.			777	\$179,663,202.00	93.86%	0	\$0.00	NA	0	\$0.00	NA	0												
	Unavailable			39	\$11,744,272.49	6.14%	0	\$0.00	NA	0	\$0.00	NA	0												
Total				816	\$191,407,474.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0												
31416M2H6	BANK OF AMERICA, N.A.			707	\$209,381,165.00	46.89%	0	\$0.00	NA	0	\$0.00	NA	0												
	Unavailable			786	\$237,171,460.80	53.11%	0	\$0.00	NA	0	\$0.00	NA	0												
Total				1,493	\$446,552,625.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0												
31416M2J2	BANK OF AMERICA, N.A.			12	\$1,401,888.98	29.19%	0	\$0.00	NA	0	\$0.00	NA	0												
	Unavailable			29	\$3,401,362.06	70.81%	0	\$0.00	NA	0	\$0.00	NA	0												
Total				41	\$4,803,251.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0												
31416M2K9	BANK OF AMERICA, N.A.			58	\$9,533,543.43	18.95%	0	\$0.00	NA	0	\$0.00	NA	0												
	Unavailable			249	\$40,779,573.57	81.05%	0	\$0.00	NA	0	\$0.00	NA	0												
Total				307	\$50,313,117.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0												
31416M2L7	BANK OF AMERICA, N.A.			17	\$2,948,184.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0												
	Unavailable			29	\$5,445,922.02	64.88%	0	\$0.00	NA	0	\$0.00	NA	0												
Total				46	\$8,394,106.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0												
31416M2M5	BANK OF AMERICA, N.A.			12	\$1,279,613.74	44.91%	0	\$0.00	NA	0	\$0.00	NA	0												
	Unavailable			13	\$1,569,421.14	55.09%	0	\$0.00	NA	0	\$0.00	NA	0												
Total				25	\$2,849,034.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0												
31416M2N3	BANK OF AMERICA, N.A.			10	\$1,121,218.01	50.13%	0	\$0.00	NA	0	\$0.00	NA	0												
	Unavailable			10	\$1,115,420.10	49.87%	0	\$0.00	NA	0	\$0.00	NA	0												
Total				20	\$2,236,638.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0												
31416M2P8	BANK OF AMERICA, N.A.			25	\$3,855,211.93	35.81%	0	\$0.00	NA	0	\$0.00	NA	0												
	Unavailable			44	\$6,909,376.97	64.19%	0	\$0.00	NA	0	\$0.00	NA	0												
Total				69	\$10,764,588.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0												
31416M2Q6	BANK OF AMERICA, N.A.			91	\$10,732,494.71	32.09%	0	\$0.00	NA	0	\$0.00	NA	0												
	Unavailable			159	\$22,713,439.64	67.91%	0	\$0.00	NA	0	\$0.00	NA	0												
Total				250	\$33,445,934.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0												
31416M2R4	BANK OF AMERICA, N.A.			3	\$445,792.24	32.56%	0	\$0.00	NA	0	\$0.00	NA	0												
	Unavailable			7	\$923,391.98	67.44%	0	\$0.00	NA	0	\$0.00	NA	0												
Total				10	\$1,369,184.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0												
31416M2S2	BANK OF AMERICA, N.A.			3	\$427,600.00	32.5%	0	\$0.00	NA	0	\$0.00	NA	0												
	Unavailable			6	\$888,100.00	67.5%	0	\$0.00	NA	0															

Total				35	\$5,919,096.41	100%	1	\$180,476.26	1	\$180,476.26	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416M7M0	Unavailable	6	\$1,685,508.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,685,508.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MBD5	PROSPECT MORTGAGE, LLC	10	\$1,591,685.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,591,685.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MBE3	PROSPECT MORTGAGE, LLC	5	\$1,234,098.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,234,098.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MBG8	PROSPECT MORTGAGE, LLC	23	\$1,477,490.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,477,490.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MBH6	PROSPECT MORTGAGE, LLC	28	\$6,254,115.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,254,115.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MBJ2	PROSPECT MORTGAGE, LLC	9	\$1,231,575.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,231,575.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MBK9	PROSPECT MORTGAGE, LLC	18	\$4,657,768.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,657,768.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MBL7	PROSPECT MORTGAGE, LLC	6	\$1,005,100.00	100%	1	\$210,557.61	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$210,557.61	NA	0	\$0.00
Total		6	\$1,005,100.00	100%	1	\$210,557.61	0	\$0.00	0	\$0.00	0	\$0.00	1	\$210,557.61	0	\$0.00	0	\$0.00
31416MBM5	PROSPECT MORTGAGE, LLC	25	\$5,575,256.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,575,256.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MBN3	PROSPECT MORTGAGE, LLC	12	\$1,029,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,029,940.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MBP8	PROSPECT MORTGAGE, LLC	20	\$1,158,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,158,490.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MBQ6	PROSPECT MORTGAGE, LLC	29	\$4,823,127.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,823,127.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MC28	SA MORTGAGE SERVICES, LLC	10	\$1,613,212.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,613,212.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MC36	SA MORTGAGE SERVICES, LLC	30	\$7,997,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,997,183.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MC44	SA MORTGAGE SERVICES, LLC	65	\$15,317,644.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$15,317,644.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MC51	SA MORTGAGE SERVICES, LLC	5	\$1,035,839.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,035,839.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MF25	Unavailable	21	\$5,668,502.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,668,502.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MF33	Unavailable	19	\$4,677,504.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,677,504.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MF41	Unavailable	28	\$5,923,333.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,923,333.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MF58	Unavailable	18	\$5,802,946.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,802,946.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MFW9	Unavailable	31	\$9,361,478.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$9,361,478.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MFX7	Unavailable	38	\$10,223,414.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,223,414.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MFY5	Unavailable	22	\$5,691,017.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,691,017.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MFZ2	Unavailable	19	\$5,220,883.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,220,883.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MG65	Unavailable	37	\$10,236,592.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,236,592.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MG73	Unavailable	124	\$32,081,853.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$32,081,853.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MG81	Unavailable	90	\$20,847,192.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$20,847,192.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MGS7	UNIVERSAL MORTGAGE CORPORATION	2	\$221,381.05	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,036,778.44	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,258,159.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MGT5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,068,000.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,892,708.81	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,960,708.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MGW8	Unavailable	38	\$6,844,957.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,844,957.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MGX6	Unavailable	20	\$3,141,207.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,141,207.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MNT7	CITIMORTGAGE, INC.	5	\$1,081,894.73	75.35%	1	\$237,557.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$237,557.53
	Unavailable	2	\$353,917.97	24.65%	1	\$206,344.82	NA	0	\$0.00	NA	1	\$206,344.82	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,435,812.70	100%	2	\$443,902.35	0	\$0.00	1	\$206,344.82	0	\$0.00	1	\$237,557.53	0	\$0.00	1	\$237,557.53
31416MNU4	CITIMORTGAGE, INC.	2	\$325,819.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total																		

Total			2	\$319,038.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31416MUC6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	98	\$19,430,999.62	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$517,817.21	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,948,816.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MV27	PHH MORTGAGE CORPORATION	300	\$83,772,535.48	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,235,775.83	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$92,008,311.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MV35	PHH MORTGAGE CORPORATION	10	\$1,803,018.96	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$388,113.24	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,191,132.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MV43	PHH MORTGAGE CORPORATION	66	\$14,379,866.84	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,966,597.59	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$21,346,464.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MV50	PHH MORTGAGE CORPORATION	39	\$2,629,702.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,629,702.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MV68	PHH MORTGAGE CORPORATION	34	\$3,348,476.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,348,476.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MV76	PHH MORTGAGE CORPORATION	17	\$2,306,999.35	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$632,143.64	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,939,142.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MV84	PHH MORTGAGE CORPORATION	18	\$1,170,981.95	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$147,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,317,981.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MVA9	PHH MORTGAGE CORPORATION	1,129	\$262,712,579.02	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$36,928,378.84	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,315	\$299,640,957.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MVB7	PHH MORTGAGE CORPORATION	210	\$50,627,584.01	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,627,676.87	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$53,255,260.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MVC5	PHH MORTGAGE CORPORATION	7	\$880,648.84	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$189,348.68	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,069,997.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MVD3	PHH MORTGAGE CORPORATION	98	\$21,178,496.90	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,209,274.28	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$27,387,771.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MVF8	PHH MORTGAGE CORPORATION	61	\$7,851,537.68	87.21%	1	\$136,896.06	NA	0	\$0.00	NA	1	\$136,896.06	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,151,503.53	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,003,041.21	100%	1	\$136,896.06	0	\$0.00	0	\$0.00	1	\$136,896.06	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MVG6	PHH MORTGAGE CORPORATION	158	\$25,175,937.91	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,491,411.91	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$30,667,349.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MVH4	PHH MORTGAGE CORPORATION	347	\$63,259,820.10	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,803,643.61	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$70,063,463.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MVJ0	PHH MORTGAGE CORPORATION	1,199	\$289,872,086.75	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$23,440,672.70	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,323	\$313,312,759.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MVK7	PHH MORTGAGE CORPORATION	242	\$63,011,048.85	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,146,547.60	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$64,157,596.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MVL5	PHH MORTGAGE CORPORATION	19	\$3,534,046.83	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$397,628.37	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,931,675.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MVM3	PHH MORTGAGE CORPORATION	84	\$21,843,594.03	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,056,966.07	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,900,560.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MVN1	PHH MORTGAGE CORPORATION	27	\$1,854,428.74	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$375,550.18	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,229,978.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MVP6	PHH MORTGAGE CORPORATION	47	\$4,646																

Total			20	\$1,058,549.90	100%	0			\$0.00	0											
31416MVW1	PHH MORTGAGE CORPORATION	120	\$20,872,110.88	78.95%	0			\$0.00	NA	0	\$0.00	NA									
	Unavailable	43	\$5,563,597.42	21.05%	0			\$0.00	NA	0	\$0.00	NA									
Total		163	\$26,435,708.30	100%	0			\$0.00	0	\$0.00	0										
31416MVX9	PHH MORTGAGE CORPORATION	213	\$43,969,477.39	90.23%	0			\$0.00	NA	0	\$0.00	NA									
	Unavailable	27	\$4,763,196.25	9.77%	0			\$0.00	NA	0	\$0.00	NA									
Total		240	\$48,732,673.64	100%	0			\$0.00	0	\$0.00	0										
31416MYY7	PHH MORTGAGE CORPORATION	18	\$1,674,578.88	89.52%	0			\$0.00	NA	0	\$0.00	NA									
	Unavailable	3	\$195,964.58	10.48%	0			\$0.00	NA	0	\$0.00	NA									
Total		21	\$1,870,543.46	100%	0			\$0.00	0	\$0.00	0										
31416MVZ4	PHH MORTGAGE CORPORATION	786	\$211,711,052.19	86.54%	0			\$0.00	NA	0	\$0.00	NA									
	Unavailable	155	\$32,925,467.46	13.46%	0			\$0.00	NA	0	\$0.00	NA									
Total		941	\$244,636,519.65	100%	0			\$0.00	0	\$0.00	0										
31416MWB6	PHH MORTGAGE CORPORATION	151	\$23,777,606.31	76.33%	0			\$0.00	NA	0	\$0.00	NA									
	Unavailable	63	\$7,374,113.19	23.67%	0			\$0.00	NA	0	\$0.00	NA									
Total		214	\$31,151,719.50	100%	0			\$0.00	0	\$0.00	0										
31416MWC4	PHH MORTGAGE CORPORATION	296	\$63,704,691.66	89.54%	0			\$0.00	NA	0	\$0.00	NA									
	Unavailable	43	\$7,440,392.12	10.46%	0			\$0.00	NA	0	\$0.00	NA									
Total		339	\$71,145,083.78	100%	0			\$0.00	0	\$0.00	0										
31416MWD2	PHH MORTGAGE CORPORATION	10	\$1,302,956.68	63.56%	0			\$0.00	NA	0	\$0.00	NA									
	Unavailable	6	\$746,941.70	36.44%	0			\$0.00	NA	0	\$0.00	NA									
Total		16	\$2,049,898.38	100%	0			\$0.00	0	\$0.00	0										
31416MWE0	PHH MORTGAGE CORPORATION	907	\$240,602,827.33	91.53%	0			\$0.00	NA	0	\$0.00	NA									
	Unavailable	116	\$22,272,957.65	8.47%	0			\$0.00	NA	0	\$0.00	NA									
Total		1,023	\$262,875,784.98	100%	0			\$0.00	0	\$0.00	0										
31416MWF7	PHH MORTGAGE CORPORATION	312	\$86,409,820.21	98.33%	0			\$0.00	NA	0	\$0.00	NA									
	Unavailable	9	\$1,471,861.47	1.67%	0			\$0.00	NA	0	\$0.00	NA									
Total		321	\$87,881,681.68	100%	0			\$0.00	0	\$0.00	0										
31416MVG5	PHH MORTGAGE CORPORATION	9	\$1,386,213.52	79.72%	0			\$0.00	NA	0	\$0.00	NA									
	Unavailable	4	\$352,549.34	20.28%	0			\$0.00	NA	0	\$0.00	NA									
Total		13	\$1,738,762.86	100%	0			\$0.00	0	\$0.00	0										
31416MWH3	PHH MORTGAGE CORPORATION	42	\$10,073,227.85	74.53%	0			\$0.00	NA	0	\$0.00	NA									
	Unavailable	19	\$3,441,646.27	25.47%	0			\$0.00	NA	0	\$0.00	NA									
Total		61	\$13,514,874.12	100%	0			\$0.00	0	\$0.00	0										
31416MWK6	PHH MORTGAGE CORPORATION	62	\$12,767,302.13	76.89%	0			\$0.00	NA	0	\$0.00	NA									
	Unavailable	16	\$3,838,287.82	23.11%	0			\$0.00	NA	0	\$0.00	NA									
Total		78	\$16,605,589.95	100%	0			\$0.00	0	\$0.00	0										
31416MWL4	PHH MORTGAGE CORPORATION	101	\$18,826,460.04	78.59%	0			\$0.00	NA	0	\$0.00	NA									
	Unavailable	36	\$5,130,246.00	21.41%	0			\$0.00	NA	0	\$0.00	NA									
Total		137	\$23,956,706.04	100%	0			\$0.00	0	\$0.00	0										
31416MWM2	PHH MORTGAGE CORPORATION	221	\$47,829,720.56	90.58%	0			\$0.00	NA	0	\$0.00	NA									
	Unavailable	28	\$4,976,248.60	9.42%	0			\$0.00	NA	0	\$0.00	NA									
Total		249	\$52,805,969.16	100%	0			\$0.00	0	\$0.00	0										
31416MWN0	PHH MORTGAGE CORPORATION	630	\$166,240,154.83	89.15%	0			\$0.00	NA	0	\$0.00	NA									
	Unavailable	102	\$20,229,926.29	10.85%	0			\$0.00	NA	0	\$0.00	NA									
Total		732	\$186,470,081.12	100%	0			\$0.00	0	\$0.00	0										
31416MWP5	PHH MORTGAGE CORPORATION	326	\$90,027,581.82	96.35%	0			\$0.00	NA	0	\$0.00	NA									
	Unavailable	16	\$3,412,531.12	3.65%	0			\$0.00	NA	0	\$0.00	NA									
Total		342	\$93,440,112.94	100%	0			\$0.00	0	\$0.00	0										
31416MWQ3	PHH MORTGAGE CORPORATION	106	\$19,583,995.69	67.36%	0			\$0.00	NA	0	\$0.00	NA									
	Unavailable	67	\$9,491,566.77	32.64%	0			\$0.00	NA	0	\$0.00	NA									
Total		173	\$29,075,562.46	100%	0			\$0.00	0	\$0.00	0										
31416MWR1	PHH MORTGAGE CORPORATION	80	\$17,151,922.62	76.15%	0			\$0.00	NA	0	\$0.00	NA									
	Unavailable	28	\$5,371,631.39	23.85%	0			\$0.00	NA	0	\$0.00	NA									
Total		108	\$22,523,554.01	100%	0			\$0.00	0	\$0.00	0										
31416MWS9	PHH MORTGAGE CORPORATION	663	\$172,124,887.08	86.82%	0			\$0.00	NA	0	\$0.00	NA									
	Unavailable	135	\$26,127,003.24	13.18%	0			\$0.00	NA	0	\$0.00	NA									

Total		157	\$40,921,900.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416N6P2	GMAC MORTGAGE, LLC	5	\$1,022,900.00	2.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	167	\$47,080,685.24	97.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		172	\$48,103,585.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416N6Q0	GMAC MORTGAGE, LLC	31	\$6,168,000.00	57.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$4,640,241.09	42.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		53	\$10,808,241.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416N6R8	GMAC MORTGAGE, LLC	8	\$1,558,500.00	3.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	180	\$48,907,748.22	96.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		188	\$50,466,248.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416N6S6	GMAC MORTGAGE, LLC	19	\$3,911,180.88	7.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	176	\$45,646,543.86	92.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		195	\$49,557,724.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416N6T4	GMAC MORTGAGE, LLC	36	\$6,747,250.00	13.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	164	\$42,031,327.87	86.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		200	\$48,778,577.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416N6U1	GMAC MORTGAGE, LLC	39	\$6,997,284.40	14.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	174	\$42,705,810.25	85.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		213	\$49,703,094.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416N6V9	GMAC MORTGAGE, LLC	43	\$11,166,870.00	60.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$7,152,598.67	39.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		67	\$18,319,468.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416N6W7	GMAC MORTGAGE, LLC	36	\$6,457,786.38	13.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	165	\$42,142,850.68	86.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		201	\$48,600,637.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416N6Y3	GMAC MORTGAGE, LLC	44	\$11,291,601.00	76.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$3,380,053.31	23.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		58	\$14,671,654.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416N6Z0	GMAC MORTGAGE, LLC	8	\$1,403,035.00	7.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	65	\$16,741,427.19	92.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		73	\$18,144,462.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416N7A4	GMAC MORTGAGE, LLC	53	\$9,824,955.00	19.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	154	\$39,618,278.92	80.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		207	\$49,443,233.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416N7B2	GMAC MORTGAGE, LLC	1	\$250,000.00	31.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$553,600.00	68.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		3	\$803,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416N7C0	Unavailable	15	\$4,445,750.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$4,445,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416N7D8	Unavailable	3	\$974,500.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		3	\$974,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416N7E6	Unavailable	8	\$2,237,000.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$2,237,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NA77	WELLS FARGO BANK, N.A.	2	\$395,173.21	28.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$967,783.45	71.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$1,362,956.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NA85	WELLS FARGO BANK, N.A.	44	\$2,579,476.21	35.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	78	\$4,710,556.42	64.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		122	\$7,290,032.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NA93	WELLS FARGO BANK, N.A.	182	\$10,355,348.22	60.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	114	\$6,797,754.65	39.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		296	\$17,153,102.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NAA0	Unavailable	18	\$5,179,421.57	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$5,179,421.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NAB8	Unavailable	18	\$3,706,419.78	100%	2	\$464,018.49	NA	\$0.00	NA	\$266,030.04	NA	\$0.00	NA	\$197,988.45	NA	\$0.00	NA
Total		18	\$3,706,419.78	100%	2	\$464,018.49	0	\$0.00	1	\$266,030.04	0	\$0.00	1	\$197,988.45	0	\$0.00	0
31416NBA9	WELLS FARGO BANK, N.A.	138	\$12,843,844.96	39.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	203	\$19,521,586.11	60.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		341	\$32,365,431.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NBB7	WELLS FARGO BANK, N.A.	288	\$26,428,730.80	64.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	153	\$14,347,085.39	35.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		441	\$40,775,816.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NBC5	WELLS FARGO BANK, N.A.	300	\$67,043,536.48	63.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	171	\$38,472,511.36	36.46%	0	\$0.00	NA	\$0.00	NA	\$0.00							

	Unavailable	65	\$13,128,097.34	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$22,973,887.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416NC34	BANK OF AMERICA, N.A.	490	\$112,939,735.26	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$23,575,876.69	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		582	\$136,515,611.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416NC42	BANK OF AMERICA, N.A.	764	\$241,609,800.58	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	322	\$97,150,043.84	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,086	\$338,759,844.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416NC59	BANK OF AMERICA, N.A.	444	\$107,656,705.39	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$30,251,356.84	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		564	\$137,908,062.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416NC67	BANK OF AMERICA, N.A.	222	\$64,943,538.64	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	406	\$119,234,641.90	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		628	\$184,178,180.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416NC75	BANK OF AMERICA, N.A.	121	\$19,819,945.76	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$15,248,341.15	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$35,068,286.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416NC83	BANK OF AMERICA, N.A.	139	\$18,130,378.28	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$21,922,897.32	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$40,053,275.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416NC91	BANK OF AMERICA, N.A.	125	\$12,377,535.44	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,650,507.92	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$20,028,043.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416ND25	BANK OF AMERICA, N.A.	39	\$11,197,119.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,197,119.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416ND33	BANK OF AMERICA, N.A.	108	\$19,100,550.94	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,194,065.98	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$22,294,616.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416ND41	BANK OF AMERICA, N.A.	386	\$54,284,485.37	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$10,951,901.27	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		473	\$65,236,386.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416ND58	BANK OF AMERICA, N.A.	355	\$100,608,054.15	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$53,024,123.56	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		521	\$153,632,177.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416ND66	BANK OF AMERICA, N.A.	214	\$41,274,636.73	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$21,696,028.34	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$62,970,665.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416ND74	BANK OF AMERICA, N.A.	313	\$21,495,253.03	76.3%	1	\$77,249.32	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$77,249.32	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$6,675,265.11	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$28,170,518.14	100%	1	\$77,249.32	0	\$0.00	0	\$0.00	1	\$77,249.32	0	\$0.00	0	\$0.00	0	\$0.00	NA	0	\$0.00	NA	0
31416ND82	BANK OF AMERICA, N.A.	41	\$10,203,530.50	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$501,207.99	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,704,738.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416ND90	BANK OF AMERICA, N.A.	443	\$43,731,656.15	74.27%	1	\$105,127.96	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$105,127.96	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$15,151,966.36	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		597	\$58,883,622.51	100%	1	\$105,127.96	0	\$0.00	0	\$0.00	1	\$105,127.96	0	\$0.00	0	\$0.00	0	\$0.00	NA	0	\$0.00	NA	0
31416NDA7	BANK OF AMERICA, N.A.	659	\$144,745,389.27	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$59,427,198.29	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		930	\$204,172,587.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416NDB5	BANK OF AMERICA, N.A.	127	\$8,748,010.57	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$262,835.00	2.92%	0	\$0.00	NA	0	\$0.00														

Total		71	\$9,700,386.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NEH1	BANK OF AMERICA, N.A.	12	\$3,663,943.92	32.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$7,747,139.44	67.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		40	\$11,411,083.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NEJ7	BANK OF AMERICA, N.A.	97	\$5,995,758.62	61.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$3,782,512.96	38.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		155	\$9,778,271.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NEK4	BANK OF AMERICA, N.A.	45	\$4,365,113.17	47.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	50	\$4,887,454.33	52.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		95	\$9,252,567.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NEL2	BANK OF AMERICA, N.A.	10	\$3,467,868.48	55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,837,242.95	45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$6,305,111.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NEM0	BANK OF AMERICA, N.A.	5	\$968,379.97	17.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$4,489,901.58	82.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		24	\$5,458,281.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NEN8	BANK OF AMERICA, N.A.	21	\$2,733,380.65	81.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$618,659.44	18.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$3,352,040.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NEP3	BANK OF AMERICA, N.A.	2	\$516,983.91	34.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,001,649.77	65.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,518,633.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NEQ1	BANK OF AMERICA, N.A.	51	\$2,996,532.46	71.22%	2	\$136,403.50	NA	\$0.00	NA	\$136,403.50	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$1,210,988.18	28.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		71	\$4,207,520.64	100%	2	\$136,403.50	0	\$0.00	2	\$136,403.50	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NER9	BANK OF AMERICA, N.A.	26	\$2,633,720.80	74.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$888,353.67	25.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		35	\$3,522,074.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NES7	BANK OF AMERICA, N.A.	11	\$1,795,383.09	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$1,795,383.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NET5	BANK OF AMERICA, N.A.	54	\$2,819,385.53	74.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$958,306.97	25.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		71	\$3,777,692.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NEU2	BANK OF AMERICA, N.A.	28	\$2,740,030.00	85.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$465,070.90	14.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		33	\$3,205,100.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NEV0	BANK OF AMERICA, N.A.	9	\$1,947,029.92	83.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$398,000.00	16.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$2,345,029.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NEW8	BANK OF AMERICA, N.A.	11	\$1,759,900.82	86.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$284,898.40	13.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$2,044,799.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NEX6	BANK OF AMERICA, N.A.	86	\$5,923,433.00	84.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,099,257.73	15.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		101	\$7,022,690.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NEY4	BANK OF AMERICA, N.A.	88	\$8,656,387.18	72.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$3,288,753.34	27.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		121	\$11,945,140.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NEZ1	BANK OF AMERICA, N.A.	72	\$9,929,868.09	48.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	76	\$10,584,435.27	51.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		148	\$20,514,303.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NF49	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,898,470.00	70.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,633,000.00	29.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$5,531,470.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NF56	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$267,900.00	18.47%	1	\$264,216.21	NA	\$0.00	NA	\$264,216.21	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,182,800.00	81.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,450,700.00	100%	1	\$264,216.21	0	\$0.00	1	\$264,216.21	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NFA5	BANK OF AMERICA, N.A.	40	\$10,212,478.74	83.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$2,025,991.03	16.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		47	\$12,238,469.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NFB3	BANK OF AMERICA, N.A.	623	\$183,214,841.97	98.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$3,421,000.00	1.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		635	\$186,635,841.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NFC1	BANK OF AMERICA, N.A.	113	\$13,266,632.69	66.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	57	\$6,738,36														

Total		18	\$5,500,044.14	100%	0	\$0.00	NA	0												
31416NYD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,165,190.76	100%	0	\$0.00	NA	0												
Total		26	\$7,165,190.76	100%	0	\$0.00	0	\$0.00												
31416NYE6	Unavailable	151	\$38,530,687.50	100%	0	\$0.00	NA	0												
Total		151	\$38,530,687.50	100%	0	\$0.00	0	\$0.00												
31416NYF3	Unavailable	228	\$54,659,084.49	100%	0	\$0.00	NA	0												
Total		228	\$54,659,084.49	100%	0	\$0.00	0	\$0.00												
31416NZ54	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,250,123.00	96.95%	0	\$0.00	NA	0												
	Unavailable	2	\$133,500.00	3.05%	0	\$0.00	NA	0												
Total		29	\$4,383,623.00	100%	0	\$0.00	0	\$0.00												
31416NZB1	EVERBANK	22	\$4,080,965.98	25.48%	0	\$0.00	NA	0												
	Unavailable	54	\$11,936,162.38	74.52%	0	\$0.00	NA	0												
Total		76	\$16,017,128.36	100%	0	\$0.00	0	\$0.00												
31416NZC9	EVERBANK	42	\$4,264,375.74	45.14%	0	\$0.00	NA	0												
	Unavailable	27	\$5,182,783.94	54.86%	0	\$0.00	NA	0												
Total		69	\$9,447,159.68	100%	0	\$0.00	0	\$0.00												
31416NZX3	Unavailable	71	\$18,518,205.02	100%	0	\$0.00	NA	0												
Total		71	\$18,518,205.02	100%	0	\$0.00	0	\$0.00												
31416NZY1	Unavailable	106	\$25,143,091.42	100%	0	\$0.00	NA	0												
Total		106	\$25,143,091.42	100%	0	\$0.00	0	\$0.00												
31416NZZ8	GMAC BANK	10	\$2,215,277.81	100%	0	\$0.00	NA	0												
Total		10	\$2,215,277.81	100%	0	\$0.00	0	\$0.00												
31416P3U9	COLONIAL SAVINGS FA	44	\$9,245,449.28	39.48%	0	\$0.00	NA	0												
	Unavailable	72	\$14,172,082.85	60.52%	0	\$0.00	NA	0												
Total		116	\$23,417,532.13	100%	0	\$0.00	0	\$0.00												
31416P3V7	COLONIAL SAVINGS FA	46	\$8,223,000.33	35.78%	0	\$0.00	NA	0												
	Unavailable	85	\$14,759,436.37	64.22%	0	\$0.00	NA	0												
Total		131	\$22,982,436.70	100%	0	\$0.00	0	\$0.00												
31416P3W5	COLONIAL SAVINGS FA	4	\$536,279.99	37.92%	0	\$0.00	NA	0												
	Unavailable	5	\$878,060.64	62.08%	0	\$0.00	NA	0												
Total		9	\$1,414,340.63	100%	0	\$0.00	0	\$0.00												
31416P3X3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,002,800.00	100%	0	\$0.00	NA	0												
Total		27	\$6,002,800.00	100%	0	\$0.00	0	\$0.00												
31416P3Y1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,529,375.00	100%	0	\$0.00	NA	0												
Total		20	\$5,529,375.00	100%	0	\$0.00	0	\$0.00												
31416P3Z8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,062,570.71	100%	0	\$0.00	NA	0												
Total		5	\$1,062,570.71	100%	0	\$0.00	0	\$0.00												
31416P4A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,505,100.00	100%	0	\$0.00	NA	0												
Total		11	\$3,505,100.00	100%	0	\$0.00	0	\$0.00												
31416P4B0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,731,000.00	100%	0	\$0.00	NA	0												
Total		7	\$1,731,000.00	100%	0	\$0.00	0	\$0.00												
31416P4C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,007,365.00	100%	0	\$0.00	NA	0												
Total		39	\$10,007,365.00	100%	0	\$0.00	0	\$0.00												
31416P4D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,544,900.00	100%	0	\$0.00	NA	0												
Total		8	\$1,544,900.00	100%	0	\$0.00	0	\$0.00												
31416P4E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,799,663.96	100%	0	\$0.00	NA	0												
Total		9	\$1,799,663.96	100%	0	\$0.00	0	\$0.00												
31416P4H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,807,408.46	78.75%	0	\$0.00	NA	0												
	Unavailable	34	\$5,614,320.43	21.25%	0	\$0.00	NA	0												
Total		151	\$26,421,728.89	100%	0	\$0.00	0	\$0.00												
31416P5E3	Unavailable	107	\$19,569,500.00	100%	0	\$0.00	NA	0												
Total		107	\$19,569,500.00	100%	0	\$0.00	0	\$0.00												
31416P5G8	Unavailable	11	\$3,482,182.39	100%	0	\$0.00	NA	0												
Total		11	\$3,482,182.39	100%	0	\$0.00	0	\$0.00												
31416P5H6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,426,334.98	69.58%	0	\$0.00	NA	0												
	Unavailable	3	\$623,584.57	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						

31416PB48	UNIVERSAL MORTGAGE CORPORATION	6	\$769,300.00	26.49%	0	\$0.00	NA	0												
	Unavailable	13	\$2,135,050.00	73.51%	0	\$0.00	NA	0												
Total		19	\$2,904,350.00	100%	0	\$0.00	0	\$0.00												
31416PB55	UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	15.32%	0	\$0.00	NA	0												
	Unavailable	5	\$1,050,300.00	84.68%	0	\$0.00	NA	0												
Total		6	\$1,240,300.00	100%	0	\$0.00	0	\$0.00												
31416PB63	UNIVERSAL MORTGAGE CORPORATION	3	\$457,250.00	17.06%	0	\$0.00	NA	0												
	Unavailable	13	\$2,222,450.00	82.94%	0	\$0.00	NA	0												
Total		16	\$2,679,700.00	100%	0	\$0.00	0	\$0.00												
31416PB71	UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	31.73%	0	\$0.00	NA	0												
	Unavailable	7	\$839,225.00	68.27%	0	\$0.00	NA	0												
Total		9	\$1,229,225.00	100%	0	\$0.00	0	\$0.00												
31416PB89	UNIVERSAL MORTGAGE CORPORATION	7	\$1,354,700.00	39.77%	0	\$0.00	NA	0												
	Unavailable	8	\$2,051,350.00	60.23%	0	\$0.00	NA	0												
Total		15	\$3,406,050.00	100%	0	\$0.00	0	\$0.00												
31416PB97	UNIVERSAL MORTGAGE CORPORATION	8	\$1,304,550.00	26.56%	0	\$0.00	NA	0												
	Unavailable	20	\$3,607,349.00	73.44%	0	\$0.00	NA	0												
Total		28	\$4,911,899.00	100%	0	\$0.00	0	\$0.00												
31416PBM8	Unavailable	67	\$14,398,315.24	100%	0	\$0.00	NA	0												
Total		67	\$14,398,315.24	100%	0	\$0.00	0	\$0.00												
31416PBN6	Unavailable	28	\$3,729,000.00	100%	0	\$0.00	NA	0												
Total		28	\$3,729,000.00	100%	0	\$0.00	0	\$0.00												
31416PBP1	Unavailable	88	\$22,073,437.91	100%	0	\$0.00	NA	0												
Total		88	\$22,073,437.91	100%	0	\$0.00	0	\$0.00												
31416PBQ9	Unavailable	235	\$55,729,274.07	100%	0	\$0.00	NA	0												
Total		235	\$55,729,274.07	100%	0	\$0.00	0	\$0.00												
31416PBT3	UNIVERSAL MORTGAGE CORPORATION	11	\$2,147,650.00	37.77%	0	\$0.00	NA	0												
	Unavailable	19	\$3,538,100.00	62.23%	0	\$0.00	NA	0												
Total		30	\$5,685,750.00	100%	0	\$0.00	0	\$0.00												
31416PBU0	UNIVERSAL MORTGAGE CORPORATION	3	\$342,700.00	32.54%	0	\$0.00	NA	0												
	Unavailable	6	\$710,600.00	67.46%	0	\$0.00	NA	0												
Total		9	\$1,053,300.00	100%	0	\$0.00	0	\$0.00												
31416PBV8	UNIVERSAL MORTGAGE CORPORATION	4	\$558,900.00	9.75%	0	\$0.00	NA	0												
	Unavailable	28	\$5,173,550.00	90.25%	0	\$0.00	NA	0												
Total		32	\$5,732,450.00	100%	0	\$0.00	0	\$0.00												
31416PBW6	UNIVERSAL MORTGAGE CORPORATION	1	\$72,500.00	6.46%	0	\$0.00	NA	0												
	Unavailable	7	\$1,049,100.00	93.54%	0	\$0.00	NA	0												
Total		8	\$1,121,600.00	100%	0	\$0.00	0	\$0.00												
31416PBX4	UNIVERSAL MORTGAGE CORPORATION	7	\$982,700.00	26.23%	0	\$0.00	NA	0												
	Unavailable	20	\$2,764,020.15	73.77%	0	\$0.00	NA	0												
Total		27	\$3,746,720.15	100%	0	\$0.00	0	\$0.00												
31416PBY2	UNIVERSAL MORTGAGE CORPORATION	6	\$647,000.00	26.13%	0	\$0.00	NA	0												
	Unavailable	14	\$1,828,848.00	73.87%	0	\$0.00	NA	0												
Total		20	\$2,475,848.00	100%	0	\$0.00	0	\$0.00												
31416PBZ9	UNIVERSAL MORTGAGE CORPORATION	15	\$2,761,684.00	52.68%	0	\$0.00	NA	0												
	Unavailable	13	\$2,480,240.00	47.32%	0	\$0.00	NA	0												
Total		28	\$5,241,924.00	100%	0	\$0.00	0	\$0.00												
31416PCA3	Unavailable	7	\$1,349,200.00	100%	0	\$0.00	NA	0												
Total		7	\$1,349,200.00	100%	0	\$0.00	0	\$0.00												
31416PCB1	UNIVERSAL MORTGAGE CORPORATION	4	\$494,000.00	9.54%	0	\$0.00	NA	0												
	Unavailable	25	\$4,684,400.00	90.46%	0	\$0.00	NA	0												
Total		29	\$5,178,400.00	100%	0	\$0.00	0	\$0.00												
31416PCC9	UNIVERSAL MORTGAGE CORPORATION	3	\$517,800.00	14.4%	0	\$0.00	NA	0												
	Unavailable	23	\$3,079,150.00	85.6%	0	\$0.00	NA	0												
Total		26	\$3,596,950.00	100%	0	\$0.00	0	\$0.00												
31416PCK1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	646	\$159,834,995.23	83.72%	0	\$0.00	NA	0												
	Unavailable	114	\$31,077,858.94	16.28%	0	\$0.00	NA	0												
Total		760	\$190,912,854.17	100% </																

Total		47	\$13,421,020.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PM95	WELLS FARGO BANK, N.A.	8	\$1,724,001.58	25.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$4,954,498.06	74.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$6,678,499.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PMP9	Unavailable	92	\$17,518,650.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		92	\$17,518,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PMQ7	Unavailable	8	\$1,367,750.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$1,367,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PMV6	Unavailable	94	\$24,541,813.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		94	\$24,541,813.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PMW4	Unavailable	220	\$53,477,175.00	100%	1	\$169,532.98	NA	\$0.00	NA	\$0.00	NA	\$169,532.98	NA	\$0.00	NA	\$0.00	NA
Total		220	\$53,477,175.00	100%	1	\$169,532.98	0	\$0.00	0	\$0.00	1	\$169,532.98	0	\$0.00	0	\$0.00	0
31416PMX2	GMAC BANK	17	\$4,107,429.30	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$4,107,429.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PMY0	WELLS FARGO BANK, N.A.	28	\$7,370,610.19	76.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,283,776.90	23.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		36	\$9,654,387.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PMZ7	WELLS FARGO BANK, N.A.	26	\$5,823,736.98	73.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,110,170.22	26.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		34	\$7,933,907.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PNA1	WELLS FARGO BANK, N.A.	6	\$759,765.57	39.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,144,132.12	60.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$1,903,897.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PNB9	WELLS FARGO BANK, N.A.	2	\$300,000.00	26.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$829,500.00	73.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,129,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PNC7	WELLS FARGO BANK, N.A.	1	\$195,000.00	18.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$854,000.00	81.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4	\$1,049,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PND5	WELLS FARGO BANK, N.A.	1	\$192,500.00	17.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$917,500.00	82.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$1,110,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PQB6	GMAC BANK	9	\$2,083,800.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$2,083,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PQG5	MORTGAGEAMERICA INC.	6	\$566,950.00	53.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$486,164.16	46.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$1,053,114.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PQK6	Unavailable	69	\$15,804,200.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		69	\$15,804,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PT23	Unavailable	1	\$17,634.80	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$17,634.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PTP2	THE HUNTINGTON NATIONAL BANK	57	\$11,500,693.25	52.63%	1	\$75,349.81	NA	\$75,349.81	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	61	\$10,351,083.08	47.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		118	\$21,851,776.33	100%	1	\$75,349.81	1	\$75,349.81	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PTQ0	Unavailable	3	\$880,618.58	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		3	\$880,618.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PTR8	THE HUNTINGTON NATIONAL BANK	4	\$1,200,290.03	80.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$293,398.34	19.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,493,688.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PTS6	THE HUNTINGTON NATIONAL BANK	30	\$6,561,530.48	77.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,937,912.78	22.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		43	\$8,499,443.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PTT4	THE HUNTINGTON NATIONAL BANK	4	\$1,053,199.87	18.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$4,776,884.40	81.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		30	\$5,830,084.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PTU1	WEBSTER BANK, N.A.	36	\$7,500,700.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		36	\$7,500,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PTV9	WEBSTER BANK, N.A.	31	\$7,927,234.51	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		31	\$7,927,234.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PTW7	WEBSTER BANK, N.A.	41	\$9,177,750.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		41	\$9,177,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PTX5	Unavailable	1	\$103,806.07	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$103,806.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PTY3	Unavailable	1	\$137,070.80	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$137,070.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PTZ0	Unavailable	1	\$71,135.64	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$71,135.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PU21	BANK OF AMERICA, N.A.	38	\$3,768,620.50	56.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$2,903,155.27	43.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		67	\$6,671,775.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PU39	BANK OF AMERICA, N.A.	15	\$696,210.65	53.57%	1	\$34,781.24	NA	\$0.00	NA	\$34,781.24	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$603,366.75	46.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$1,299,577.40	100%	1	\$34,781.24	0	\$0.00	1	\$							

31416PU54	BANK OF AMERICA, N.A.	5	\$792,463.87	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$208,393.52	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,000,857.39	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PU62	BANK OF AMERICA, N.A.	32	\$5,619,904.00	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$28,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,847,904.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PU70	BANK OF AMERICA, N.A.	153	\$31,298,726.42	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,527,001.45	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$38,825,727.87	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PU88	BANK OF AMERICA, N.A.	81	\$25,372,263.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$25,372,263.04	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PU96	BANK OF AMERICA, N.A.	36	\$8,413,936.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,413,936.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PUK1	BANK OF AMERICA, N.A.	119	\$7,405,215.49	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,314,425.60	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$9,719,641.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PUL9	BANK OF AMERICA, N.A.	71	\$6,900,064.81	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,399,802.08	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,299,866.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PUM7	BANK OF AMERICA, N.A.	42	\$5,440,116.71	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,476,667.47	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,916,784.18	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PUN5	BANK OF AMERICA, N.A.	424	\$91,557,022.61	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,481,422.07	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		471	\$101,038,444.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PUP0	BANK OF AMERICA, N.A.	58	\$9,604,583.38	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$624,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,228,583.38	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PUQ8	BANK OF AMERICA, N.A.	160	\$41,892,184.55	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$18,234,843.35	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$60,127,027.90	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PUR6	BANK OF AMERICA, N.A.	44	\$10,520,833.99	39.17%	1	\$143,987.53	NA	0	\$0.00	NA	1	\$143,987.53	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$16,335,400.00	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$26,856,233.99	100%	1	\$143,987.53	0	0	\$0.00	1	\$143,987.53	0	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PUS4	BANK OF AMERICA, N.A.	165	\$47,437,203.97	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	571	\$162,949,664.91	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		736	\$210,386,868.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PUT2	BANK OF AMERICA, N.A.	460	\$90,184,370.54	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,237,121.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		513	\$100,421,491.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PUU9	BANK OF AMERICA, N.A.	48	\$11,281,067.81	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,163,385.71	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,444,453.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PUV7	BANK OF AMERICA, N.A.	99	\$17,928,878.73	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$36,730,915.00	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$54,659,793.73	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PUW5	BANK OF AMERICA, N.A.	105	\$7,031,184.03	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,032,509.48	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$8,063,693.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PUX3	BANK OF AMERICA, N.A.	24	\$6,200,195.00	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,620,186.29	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,820,381.29	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PUY1	BANK OF AMERICA, N.A.	58	\$7,656,083.00	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,529,486.79	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,185,569.79	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PUZ8	BANK OF AMERICA, N.A.	68	\$4,294,782.00	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,291,166.48	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$6,585,948.48																	

Total			496	\$144,612,186.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PVB0	BANK OF AMERICA, N.A.		136	\$8,857,631.85	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$1,543,061.33	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$10,400,693.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PVC8	BANK OF AMERICA, N.A.		163	\$15,995,750.43	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$4,506,207.74	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$20,501,958.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PVD6	BANK OF AMERICA, N.A.		161	\$22,278,532.78	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		94	\$12,938,615.61	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$35,217,148.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PVE4	BANK OF AMERICA, N.A.		74	\$8,800,770.44	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$1,567,060.47	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,367,830.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PVF1	BANK OF AMERICA, N.A.		387	\$119,150,400.19	96.34%	3	\$839,961.47	NA	0	\$0.00	NA	2	\$583,217.55	NA	1	\$256,743.92	NA
	Unavailable		12	\$4,527,641.66	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$123,678,041.85	100%	3	\$839,961.47	0	\$0.00	2	\$583,217.55	0	\$0.00	1	\$256,743.92	0	\$0.00
31416PVG9	BANK OF AMERICA, N.A.		169	\$10,647,353.84	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		163	\$11,254,182.76	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$21,901,536.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PVH7	BANK OF AMERICA, N.A.		114	\$11,320,869.45	37.39%	1	\$89,327.20	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$89,327.20	NA
	Unavailable		191	\$18,956,372.70	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$30,277,242.15	100%	1	\$89,327.20	0	\$0.00	0	\$0.00	1	\$89,327.20	0	\$0.00	0	\$0.00
31416PVJ3	BANK OF AMERICA, N.A.		143	\$19,903,860.26	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		219	\$30,345,062.26	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$50,248,922.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PVK0	BANK OF AMERICA, N.A.		72	\$22,709,785.83	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$12,535,894.78	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$35,245,680.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PVL8	BANK OF AMERICA, N.A.		146	\$33,140,747.75	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		74	\$16,962,736.65	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$50,103,484.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PVM6	BANK OF AMERICA, N.A.		18	\$5,089,640.37	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$5,276,706.28	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,366,346.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PVN4	BANK OF AMERICA, N.A.		151	\$24,490,329.02	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,316,235.91	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$25,806,564.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PVP9	BANK OF AMERICA, N.A.		289	\$99,921,885.75	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,945,080.27	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$101,866,966.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PVQ7	BANK OF AMERICA, N.A.		54	\$6,370,981.56	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		159	\$18,881,336.23	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$25,252,317.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PVR5	BANK OF AMERICA, N.A.		23	\$7,261,525.23	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		70	\$19,803,511.29	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$27,065,036.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PVS3	BANK OF AMERICA, N.A.		54	\$3,075,375.63	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		106	\$7,101,770.68	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$10,177,146.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PVT1	BANK OF AMERICA, N.A.		24	\$2,371,716.43	19.66%	1	\$100,717.02	NA	0	\$0.00	NA	1	\$100,717.02	NA	0	\$0.00	NA
	Unavailable		99	\$9,689,174.33	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$12,060,890.76	100%	1	\$100,717.02	0	\$0.00	1	\$100,717.02	0	\$0.00	0	\$0.00	0	\$0.00
31416PVU8	BANK OF AMERICA, N.A.		24	\$3,312,696.43	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		78	\$10,813,325.24	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,126,021.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PVV6	BANK OF AMERICA, N.A.		16	\$5,444,322.38	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$4,571,532.73	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$10,015,855.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PVX2	BANK OF AMERICA, N.A.		18	\$2,933,664.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		56	\$9,169,476.60	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,103,140.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PVY0	BANK OF AMERICA, N.A.		29	\$10,491,484.54	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		47	\$14,807,442.48	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$25,298,927.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PVZ7	BANK OF AMERICA, N.A.		12	\$2,586,459.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,586,459.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PW29	BANK OF AMERICA, N.A.		6	\$1,025,001.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,025,001.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PW37	BANK OF AMERICA, N.A.		5	\$1,996,389.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,996,389.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PW45	BANK OF AMERICA, N.A.		60	\$5,861,232.00	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$1,824,570.51	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,685,802.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416PW52	BANK OF AMERICA, N.A.		13	\$3,502,625.74	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable																

31416PW78	BANK OF AMERICA, N.A.	494	\$100,141,885.36	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$49,908,904.77	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		719	\$150,050,790.13	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PW86	BANK OF AMERICA, N.A.	7	\$1,510,300.00	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$225,000.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,735,300.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PW94	BANK OF AMERICA, N.A.	29	\$8,192,018.10	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,828,407.83	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,020,425.93	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PWA1	BANK OF AMERICA, N.A.	61	\$15,098,995.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,098,995.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PWB9	BANK OF AMERICA, N.A.	118	\$34,720,356.51	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$65,631,456.65	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$100,351,813.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PWC7	BANK OF AMERICA, N.A.	567	\$159,622,570.60	79.65%	1	\$276,578.86	NA	0	\$0.00	NA	1	\$276,578.86	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$40,773,356.94	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		695	\$200,395,927.54	100%	1	\$276,578.86	0	0	\$0.00	1	\$276,578.86	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PWD5	BANK OF AMERICA, N.A.	36	\$11,414,888.86	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,628,327.00	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$20,043,215.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PWE3	BANK OF AMERICA, N.A.	56	\$13,120,263.72	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,141,575.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$16,261,838.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PWF0	BANK OF AMERICA, N.A.	88	\$24,579,413.48	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$20,437,800.00	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$45,017,213.48	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PWG8	BANK OF AMERICA, N.A.	78	\$21,251,194.00	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$13,773,675.00	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$35,024,869.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PWH6	BANK OF AMERICA, N.A.	34	\$10,799,018.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,799,018.14	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PWJ2	BANK OF AMERICA, N.A.	42	\$11,824,760.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,824,760.17	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PWK9	BANK OF AMERICA, N.A.	35	\$10,534,377.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,534,377.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PWL7	BANK OF AMERICA, N.A.	32	\$10,772,411.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,772,411.70	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PWM5	BANK OF AMERICA, N.A.	22	\$1,394,140.95	76.19%	1	\$60,527.27	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$60,527.27	NA	0	\$0.00	NA	0
	Unavailable	7	\$435,702.29	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,829,843.24	100%	1	\$60,527.27	0	0	\$0.00	0	0	\$0.00	1	\$60,527.27	0	\$0.00	0	\$0.00	0	\$0.00
31416PWN3	BANK OF AMERICA, N.A.	18	\$2,393,478.20	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$781,850.00	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,175,328.20	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PWP8	BANK OF AMERICA, N.A.	17	\$4,603,956.96	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$924,603.64	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,528,560.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PWQ6	BANK OF AMERICA, N.A.	3	\$1,047,402.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,047,402.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PWR4	BANK OF AMERICA, N.A.	3	\$1,072,259.67	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$288,000.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,360,259.67	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PWS2	BANK OF AMERICA, N.A.	69	\$4,025,732.15	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,673,300.57	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,699,032.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416PWT0	BANK OF AMERICA, N.A.	19	\$2,450,264.06	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$546,863.12	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,997,127.18	100%	0	\$0.00	0	0	\$0.00											

		MORTGAGE COMPANY															
Total		19	\$3,868,901.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PX44	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,852,534.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,852,534.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PX51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,556,750.00	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$380,600.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,937,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PX69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,850,741.43	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,558,878.63	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,409,620.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PX93	Unavailable	142	\$29,007,501.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$29,007,501.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PXA0	BANK OF AMERICA, N.A.	27	\$7,175,362.00	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$8,005,250.00	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$15,180,612.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PXB8	BANK OF AMERICA, N.A.	110	\$7,277,698.54	80.84%	1	\$42,289.89	NA	0	\$0.00	NA	1	\$42,289.89	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,724,949.76	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$9,002,648.30	100%	1	\$42,289.89	0	\$0.00	1	\$42,289.89	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PXD4	BANK OF AMERICA, N.A.	93	\$9,175,226.79	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,827,039.61	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$12,002,266.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PXE2	BANK OF AMERICA, N.A.	97	\$23,540,775.50	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,522,925.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$25,063,700.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PXF9	BANK OF AMERICA, N.A.	157	\$11,050,788.42	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$956,390.70	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$12,007,179.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PXG7	BANK OF AMERICA, N.A.	181	\$17,943,469.15	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,063,217.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$20,006,686.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PXH5	BANK OF AMERICA, N.A.	231	\$31,434,811.69	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,574,588.40	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$40,009,400.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PXJ1	BANK OF AMERICA, N.A.	68	\$8,052,531.10	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,779,837.26	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,832,368.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416P XK8	BANK OF AMERICA, N.A.	142	\$35,460,766.46	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$24,586,287.21	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$60,047,053.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PXL6	BANK OF AMERICA, N.A.	12	\$3,289,538.11	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,745,872.94	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,035,411.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PXM4	BANK OF AMERICA, N.A.	256	\$70,776,773.82	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	830	\$229,080,566.85	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,086	\$299,857,340.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PXN2	Unavailable	157	\$37,757,721.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$37,757,721.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PXP7	Unavailable	243	\$54,399,638.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$54,399,638.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PXV4	Unavailable	14	\$1,533,240.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,533,240.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PXW2	Unavailable	11	\$1,191,064.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,191,064.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PXX0	Unavailable	28	\$4,074,059.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,074,059.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PXY8	Unavailable	77	\$11,438,375.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,438,375.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PXZ5	Unavailable	12	\$1,836,941.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,836,941.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PY27	Unavailable	19	\$4,024,215.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,024,215.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PY35	THE HUNTINGTON NATIONAL BANK	12	\$1,179,300.00	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$255,600.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,434,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PY43	Unavailable	132	\$30,748,529.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$30,748,529.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PY50	THE HUNTINGTON NATIONAL BANK	6	\$1,095,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,095,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PY68	THE HUNTINGTON NATIONAL BANK	36	\$5,175,629.00	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$676,000.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,851,629.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PY76	THE HUNTINGTON NATIONAL BANK	9	\$1,713,685.00	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,913,685.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PY84	THE HUNTINGTON NATIONAL BANK	23	\$3,189,771.97	100%	0	\$0.00	NA										

31416Q6D2	BANK OF AMERICA, N.A.	274	\$26,934,268.58	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$23,081,320.99	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		508	\$50,015,589.57	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416Q6E0	BANK OF AMERICA, N.A.	414	\$57,114,724.52	57.11%	1	\$125,165.25	NA	0	\$0.00	NA	1	\$125,165.25	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	309	\$42,893,510.64	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		723	\$100,008,235.16	100%	1	\$125,165.25	0	0	\$0.00	1	\$125,165.25	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31416Q6F7	BANK OF AMERICA, N.A.	95	\$33,828,768.70	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	353	\$116,202,589.51	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		448	\$150,031,358.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416Q6G5	BANK OF AMERICA, N.A.	71	\$23,191,927.58	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$26,839,113.94	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$50,031,041.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416Q6H3	BANK OF AMERICA, N.A.	47	\$12,161,876.52	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$27,851,349.25	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$40,013,225.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416Q6J9	BANK OF AMERICA, N.A.	23	\$4,186,972.27	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,531,755.39	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,718,727.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416Q6K6	BANK OF AMERICA, N.A.	56	\$14,038,531.56	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,033,865.32	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,072,396.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416Q6L4	BANK OF AMERICA, N.A.	89	\$11,499,424.11	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,510,511.83	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$20,009,935.94	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416Q6M2	BANK OF AMERICA, N.A.	426	\$50,326,411.13	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$24,743,089.62	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		635	\$75,069,500.75	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416Q6N0	BANK OF AMERICA, N.A.	200	\$32,520,391.74	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	414	\$67,502,173.99	67.49%	1	\$162,887.45	NA	1	\$162,887.45	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		614	\$100,022,565.73	100%	1	\$162,887.45	1	\$162,887.45	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416Q6P5	BANK OF AMERICA, N.A.	13	\$3,615,429.65	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,445,470.36	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,060,900.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416Q6Q3	BANK OF AMERICA, N.A.	16	\$4,506,767.25	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,952,641.94	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,459,409.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416Q6R1	BANK OF AMERICA, N.A.	5	\$479,900.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,783,333.11	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,263,233.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416Q6S9	BANK OF AMERICA, N.A.	73	\$7,158,820.78	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,845,505.76	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$15,004,326.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416Q6T7	BANK OF AMERICA, N.A.	10	\$3,805,453.31	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$6,204,391.15	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$10,009,844.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416Q6U4	BANK OF AMERICA, N.A.	10	\$3,921,438.84	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,801,630.71	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$8,723,069.55	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416Q6V2	BANK OF AMERICA, N.A.	24	\$1,486,657.47	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$902,622.11	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,389,279.58	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416Q6W0	BANK OF AMERICA, N.A.	46	\$5,420,388.42	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$9,580,437.84	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$15,000,826.26	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416Q6X8	BANK OF AMERICA, N.A.	18	\$2,971,099.89	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,602,511.97	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,573,611.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416Q6Y6	BANK OF AMERICA, N.A.	12	\$3,218,373.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$7,412,000.00	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,630,373.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416Q6Z3	BANK OF AMERICA, N.A.	24	\$2,297,201.95	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$295,596.48	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,592,798.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416Q7A7	BANK OF AMERICA, N.A.	22	\$5,401,712.17	77.49%	0	\$0.00	NA	0	\$0.00											

Total		23	\$2,239,426.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q7G4	BANK OF AMERICA, N.A.	26	\$3,370,907.33	87.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$494,950.00	12.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		30	\$3,865,857.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q7H2	BANK OF AMERICA, N.A.	10	\$2,504,146.65	68.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,158,423.93	31.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$3,662,570.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q7J8	BANK OF AMERICA, N.A.	11	\$2,985,347.15	58.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$2,149,046.78	41.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$5,134,393.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q7K5	BANK OF AMERICA, N.A.	20	\$4,689,000.08	96.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$175,020.00	3.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$4,864,020.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QA21	HSBC MORTGAGE CORPORATION (USA)	28	\$6,500,519.90	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		28	\$6,500,519.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QA39	HSBC MORTGAGE CORPORATION (USA)	51	\$8,000,479.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		51	\$8,000,479.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QA47	HSBC MORTGAGE CORPORATION (USA)	14	\$1,985,389.46	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$1,985,389.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QA54	HSBC MORTGAGE CORPORATION (USA)	19	\$2,351,300.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$2,351,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QA62	HSBC MORTGAGE CORPORATION (USA)	9	\$1,314,023.53	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$1,314,023.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QAA3	HSBC MORTGAGE CORPORATION (USA)	80	\$20,001,963.29	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		80	\$20,001,963.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QAB1	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,206.23	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		64	\$20,001,206.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QAC9	HSBC MORTGAGE CORPORATION (USA)	80	\$25,002,382.94	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		80	\$25,002,382.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QAD7	HSBC MORTGAGE CORPORATION (USA)	43	\$23,972,607.73	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		43	\$23,972,607.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QAE5	HSBC MORTGAGE CORPORATION (USA)	76	\$17,000,881.53	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		76	\$17,000,881.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QAF2	HSBC MORTGAGE CORPORATION (USA)	98	\$17,001,129.25	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		98	\$17,001,129.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QAG0	HSBC MORTGAGE CORPORATION (USA)	68	\$11,999,578.15	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		68	\$11,999,578.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QAH8	HSBC MORTGAGE CORPORATION (USA)	48	\$3,245,913.27	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		48	\$3,245,913.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QAJ4	HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,828.41	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		61	\$15,000,828.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QAK1	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,309.09	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$5,000,309.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QAL9	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,395.29	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$4,000,395.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QAM7	HSBC MORTGAGE CORPORATION (USA)	46	\$12,500,933.60	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		46	\$12,500,933.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QAN5	HSBC MORTGAGE CORPORATION (USA)	48	\$12,000,769.16	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		48	\$12,000,769.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QAP0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,350.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		29	\$6,000,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QAQ8	HSBC MORTGAGE CORPORATION (USA)	15	\$7,900,250.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$7,900,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QAR6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,300.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$5,500,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QAS4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,499,900.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$3,499,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QAT2	HSBC MORTGAGE CORPORATION (USA)	32	\$5,250,423.90	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		32	\$5,250,423.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QAU9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,680,100.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$3,680,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QAV7	HSBC MORTGAGE CORPORATION (USA)	30	\$6,500,400.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		30	\$6,500,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QAW5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,719,544.87	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,719,544.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QAX3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,145,231.36	70.97%	1	\$208,559.70	NA	\$0.00	NA	\$208,559.70	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$468,362.59	29.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$1,613,593.95	100%	1	\$208,559.70	0	\$0.00	1	\$208,559.70	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QAY1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,284,308.59	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,284,308.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QAZ8	HSBC MORTGAGE CORPORATION (USA)	17	\$3,345,950.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$3,345,950.00	100%	0	\$0.00	0										

31416QDB8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,079,800.00	74.78%	0	\$0.00	NA	0												
	Unavailable	4	\$701,500.00	25.22%	0	\$0.00	NA	0												
Total		11	\$2,781,300.00	100%	0	\$0.00	0	\$0.00												
31416QDC6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$633,500.00	20.88%	0	\$0.00	NA	0												
	Unavailable	10	\$2,400,070.00	79.12%	0	\$0.00	NA	0												
Total		13	\$3,033,570.00	100%	0	\$0.00	0	\$0.00												
31416QDF9	NATIONAL CITY BANK	47	\$3,237,367.09	100%	0	\$0.00	NA	0												
Total		47	\$3,237,367.09	100%	0	\$0.00	0	\$0.00												
31416QDG7	NATIONAL CITY BANK	25	\$1,740,092.07	100%	0	\$0.00	NA	0												
Total		25	\$1,740,092.07	100%	0	\$0.00	0	\$0.00												
31416QDH5	NATIONAL CITY BANK	139	\$18,378,507.68	100%	0	\$0.00	NA	0												
Total		139	\$18,378,507.68	100%	0	\$0.00	0	\$0.00												
31416QDJ1	NATIONAL CITY BANK	16	\$2,066,405.54	100%	0	\$0.00	NA	0												
Total		16	\$2,066,405.54	100%	0	\$0.00	0	\$0.00												
31416QDK8	NATIONAL CITY BANK	57	\$5,623,057.86	100%	0	\$0.00	NA	0												
Total		57	\$5,623,057.86	100%	0	\$0.00	0	\$0.00												
31416QDL6	NATIONAL CITY BANK	13	\$1,268,817.50	100%	0	\$0.00	NA	0												
Total		13	\$1,268,817.50	100%	0	\$0.00	0	\$0.00												
31416QDM4	Unavailable	109	\$20,654,625.00	100%	0	\$0.00	NA	0												
Total		109	\$20,654,625.00	100%	0	\$0.00	0	\$0.00												
31416QDN2	PHH MORTGAGE CORPORATION	6	\$846,845.54	79.82%	0	\$0.00	NA	0												
	Unavailable	3	\$214,138.90	20.18%	0	\$0.00	NA	0												
Total		9	\$1,060,984.44	100%	0	\$0.00	0	\$0.00												
31416QG25	CHEVY CHASE BANK FSB	7	\$1,846,400.00	100%	0	\$0.00	NA	0												
Total		7	\$1,846,400.00	100%	0	\$0.00	0	\$0.00												
31416QG33	CHEVY CHASE BANK FSB	12	\$2,924,000.00	100%	0	\$0.00	NA	0												
Total		12	\$2,924,000.00	100%	0	\$0.00	0	\$0.00												
31416QG41	CHEVY CHASE BANK FSB	13	\$2,556,101.00	100%	0	\$0.00	NA	0												
Total		13	\$2,556,101.00	100%	0	\$0.00	0	\$0.00												
31416QG58	Unavailable	12	\$1,023,070.84	100%	0	\$0.00	NA	0												
Total		12	\$1,023,070.84	100%	0	\$0.00	0	\$0.00												
31416QG66	Unavailable	20	\$2,055,600.42	100%	0	\$0.00	NA	0												
Total		20	\$2,055,600.42	100%	0	\$0.00	0	\$0.00												
31416QG74	Unavailable	15	\$2,397,470.94	100%	0	\$0.00	NA	0												
Total		15	\$2,397,470.94	100%	0	\$0.00	0	\$0.00												
31416QG82	NATIONAL CITY BANK	10	\$1,175,063.17	100%	0	\$0.00	NA	0												
Total		10	\$1,175,063.17	100%	0	\$0.00	0	\$0.00												
31416QG90	NATIONAL CITY BANK	21	\$2,658,894.71	100%	0	\$0.00	NA	0												
Total		21	\$2,658,894.71	100%	0	\$0.00	0	\$0.00												
31416QGR0	Unavailable	176	\$43,304,300.00	100%	0	\$0.00	NA	0												
Total		176	\$43,304,300.00	100%	0	\$0.00	0	\$0.00												
31416QGS8	Unavailable	332	\$77,897,138.47	100%	0	\$0.00	NA	0												
Total		332	\$77,897,138.47	100%	0	\$0.00	0	\$0.00												
31416QGV1	CHEVY CHASE BANK FSB	21	\$5,086,650.00	100%	0	\$0.00	NA	0												
Total		21	\$5,086,650.00	100%	0	\$0.00	0	\$0.00												
31416QGW9	CHEVY CHASE BANK FSB	35	\$9,917,876.63	100%	0	\$0.00	NA	0												
Total		35	\$9,917,876.63	100%	0	\$0.00	0	\$0.00												
31416QGX7	CHEVY CHASE BANK FSB	298	\$77,773,699.98	100%	0	\$0.00	NA	0												
Total		298	\$77,773,699.98	100%	0	\$0.00	0	\$0.00												
31416QGY5	CHEVY CHASE BANK FSB	6	\$1,235,529.00	100%	0	\$0.00	NA	0												
Total		6	\$1,235,529.00	100%	0	\$0.00	0	\$0.00												
31416QGZ2	CHEVY CHASE BANK FSB	16	\$3,293,750.00	100%	0	\$0.00	NA	0												
Total		16	\$3,293,750.00	100%	0	\$0.00	0	\$0.00												
31416QHA6	NATIONAL CITY BANK	13	\$1,548,975.00	100%	0	\$0.00	NA	0												
Total		13	\$1,548,975.00	100%	0	\$0.00	0	0	\$0.00	0	0									

31416QN50	Unavailable	6	\$1,399,618.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,399,618.46	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QN68	Unavailable	3	\$634,683.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$634,683.05	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QN76	Unavailable	10	\$1,710,046.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,710,046.79	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QN92	NATIONAL CITY BANK	550	\$141,536,600.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		550	\$141,536,600.86	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QN7	CROWN MORTGAGE COMPANY	26	\$4,047,674.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,047,674.60	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QNC5	CROWN MORTGAGE COMPANY	16	\$2,547,609.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,547,609.70	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QNS0	COLONIAL SAVINGS FA	8	\$869,649.47	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,136,148.01	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,005,797.48	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QNT8	COLONIAL SAVINGS FA	59	\$10,530,202.03	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$28,521,610.13	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$39,051,812.16	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QNU5	COLONIAL SAVINGS FA	5	\$416,138.14	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$786,359.13	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,202,497.27	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QNV3	Unavailable	14	\$1,513,048.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,513,048.77	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QNW1	Unavailable	63	\$9,045,314.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,045,314.28	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QNX9	Unavailable	34	\$3,512,295.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,512,295.91	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QNY7	Unavailable	23	\$3,819,169.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,819,169.01	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QNZ4	Unavailable	29	\$5,224,068.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,224,068.32	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QPA7	NATIONAL CITY BANK	46	\$11,730,833.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,730,833.09	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QPB5	NATIONAL CITY BANK	7	\$1,022,361.13	100%	1	\$82,462.26	NA	0	\$0.00	NA	1	\$82,462.26	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,022,361.13	100%	1	\$82,462.26	0	\$0.00	1	\$82,462.26	0	\$0.00								
31416QPC3	NATIONAL CITY BANK	314	\$82,614,861.82	99.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$249,702.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$82,864,563.84	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QPD1	NATIONAL CITY BANK	34	\$8,185,223.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,185,223.96	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QPE9	NATIONAL CITY BANK	11	\$1,342,172.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,342,172.34	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QPF6	FIFTH THIRD BANK	20	\$4,233,478.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,233,478.85	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QPG4	FIFTH THIRD BANK	216	\$36,777,716.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$36,777,716.09	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QPH2	FIFTH THIRD BANK	6	\$868,300.00	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$506,300.00	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,374,600.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QPJ8	FIFTH THIRD BANK	11	\$1,349,720.00	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,493.49	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,499,213.49	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QS22	FIFTH THIRD BANK	36	\$4,385,719.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,385,719.64	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QS30	FIFTH THIRD BANK	44	\$5,702,242.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,702,242.																	

Total		18	\$1,661,907.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416RAD5	BANK OF AMERICA, N.A.	46	\$11,840,991.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,840,991.20	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RAE3	BANK OF AMERICA, N.A.	37	\$12,426,881.47	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,883,900.00	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$17,310,781.47	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RD34	Unavailable	19	\$1,687,911.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,687,911.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RD42	Unavailable	19	\$1,238,819.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,238,819.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RD59	Unavailable	32	\$1,237,495.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,237,495.69	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RD67	Unavailable	24	\$3,663,615.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,663,615.18	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RD75	Unavailable	35	\$5,214,032.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,214,032.47	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RD83	Unavailable	17	\$1,061,767.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,061,767.71	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RD91	BANK OF AMERICA, N.A.	3	\$1,108,973.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,108,973.81	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416REA7	BANK OF AMERICA, N.A.	4	\$1,409,865.38	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,020,248.27	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,430,113.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416REB5	BANK OF AMERICA, N.A.	31	\$10,329,426.59	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,214,001.52	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$11,543,428.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416REC3	BANK OF AMERICA, N.A.	28	\$8,911,185.76	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,371,341.58	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,282,527.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RED1	BANK OF AMERICA, N.A.	14	\$4,579,111.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,579,111.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416REE9	BANK OF AMERICA, N.A.	94	\$31,977,152.79	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,504,685.50	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$36,481,838.29	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416REF6	BANK OF AMERICA, N.A.	134	\$45,223,967.65	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,759,450.74	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$51,983,418.39	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416REG4	BANK OF AMERICA, N.A.	38	\$13,941,873.38	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$369,734.83	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$14,311,608.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416REH2	BANK OF AMERICA, N.A.	40	\$14,636,145.56	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,886,698.81	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$17,522,844.37	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416REM1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	100	\$23,824,487.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$23,824,487.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416REN9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	83	\$19,900,147.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,900,147.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416REP4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$2,996,910.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,996,910.85	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416REQ2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$4,440,797.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,440,797.76	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RER0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,033,071.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,033,071.41	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RES8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	54	\$25,066,971.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$25,066,971.29	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RET6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,886,390.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,886,390.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416REU3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,252,912.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,252,912.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417YC88	PULTE MORTGAGE, L.L.C.	71	\$14,253,897.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,253,897.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417YC96	BANK OF AMERICA, N.A.	14	\$2,005,182.79	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$345,176.18	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,350,358.97	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417YCB1	1ST SOURCE BANK	21	\$4,058,179.24	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.00	0.05%	0	\$0.00</														

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,701.76	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$722,029.29	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$327,195.83	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$217,147.08	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,422,665.73	53.5%	1	\$266,285.33	NA	0	\$0.00	NA	1	\$266,285.33	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$12,006,153.72	100%	1	\$266,285.33	0	0	\$0.00	0	1	\$266,285.33	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	
31417YCT2	CHEVY CHASE BANK FSB	1	\$61,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$647,460.03	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	10	\$897,750.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,568.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$620,550.13	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$807,652.32	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$341,719.66	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$457,200.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,493,620.65	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$7,365,121.20	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	
31417YCU9	1ST SOURCE BANK	1	\$327,247.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	26	\$6,512,699.81	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$680,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$865,304.10	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$455,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$620,977.71	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	10	\$1,563,676.44	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,566,433.09	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,541,200.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	23	\$1,763,501.96	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$917,840.10	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$438,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	14	\$1,239,870.97	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$5,298,662.90	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$30,729,708.80	53.44%	1	\$171,815.99	NA	0	\$0.00	NA	0	\$171,815.99	NA	1	\$171,815.99	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$57,497,717.11	100%	1	\$171,815.99	0	0	\$0.00	0	0	\$0.00	1	\$171,815.99	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
31417YCV7	CHEVY CHASE BANK FSB	4	\$926,400.00	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$274,000.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,200,400.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
31417YCX3	CHEVY CHASE BANK FSB	1	\$56,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$554,620.18	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$478,550.78	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$50,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$411,803.54	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,200.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$542,354.77	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$276,995.46	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$1,593,973.83	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,318,816.67	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,999,665.23	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
31417YCY1	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,435.21	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$1,481,916.01	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$7,158,251.04	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$9,155,602.26	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
31417Y CZ8	Unavailable	3	\$1,590,885.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,590,885.39	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
31421AB28	BANK OF AMERICA, N.A.	2	\$285,000.00	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA													

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,568.52	0.08%	0	\$0.00	NA	0																		
	SAVINGS BANK OF DANBURY	1	\$209,189.45	0.1%	0	\$0.00	NA	0																		
	SAVINGS BANK OF MAINE	5	\$904,297.33	0.45%	0	\$0.00	NA	0																		
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$400,853.64	0.2%	0	\$0.00	NA	0																		
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,596.20	0.1%	0	\$0.00	NA	0																		
	SEASONS FEDERAL CREDIT UNION	1	\$113,161.52	0.06%	0	\$0.00	NA	0																		
	SIR FEDERAL CREDIT UNION	3	\$218,583.81	0.11%	0	\$0.00	NA	0																		
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,947.02	0.13%	0	\$0.00	NA	0																		
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$291,351.95	0.15%	0	\$0.00	NA	0																		
	SOMERSET TRUST COMPANY	1	\$81,806.37	0.04%	0	\$0.00	NA	0																		
	SOUND COMMUNITY BANK	5	\$1,182,864.56	0.59%	0	\$0.00	NA	0																		
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$172,185.50	0.09%	0	\$0.00	NA	0																		
	SPACE COAST CREDIT UNION	5	\$740,201.40	0.37%	0	\$0.00	NA	0																		
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1%	0	\$0.00	NA	0																		
	ST. CLAIR COUNTY STATE BANK	1	\$211,622.61	0.11%	0	\$0.00	NA	0																		
	ST. JAMES MORTGAGE CORPORATION	6	\$920,384.30	0.46%	0	\$0.00	NA	0																		
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$515,494.44	0.26%	0	\$0.00	NA	0																		
	STANDARD MORTGAGE CORPORATION	2	\$456,213.83	0.23%	0	\$0.00	NA	0																		
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0																		
	STATE BANK OF CROSS PLAINS	1	\$188,500.00	0.09%	0	\$0.00	NA	0																		
	STATE BANK OF LINCOLN	1	\$239,064.02	0.12%	0	\$0.00	NA	0																		
	STATE BANK OF NEW PRAGUE	1	\$145,600.00	0.07%	0	\$0.00	NA	0																		
	STATE BANK OF THE LAKES	1	\$185,500.00	0.09%	0	\$0.00	NA	0																		
	STERLING SAVINGS BANK	2	\$417,365.93	0.21%	0	\$0.00	NA	0																		
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$280,192.23	0.14%	0	\$0.00	NA	0																		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,188.49	0.08%	0	\$0.00	NA	0																		
	SUMMIT CREDIT UNION	7	\$975,512.03	0.49%	0	\$0.00	NA	0																		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,101,497.60	0.55%	0	\$0.00	NA	0																		
	SUNTRUST MORTGAGE INC.	1	\$307,468.79	0.15%	0	\$0.00	NA	0																		
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,834,739.72	0.92%	0	\$0.00	NA	0																		
	TAMPA BAY FEDERAL CREDIT UNION	1	\$413,774.71	0.21%	0	\$0.00	NA	0																		
	TEACHER FEDERAL CREDIT UNION	1	\$348,635.02	0.17%	0	\$0.00	NA	0																		
	TECHNOLOGY CREDIT UNION	1	\$415,373.73	0.21%	0	\$0.00	NA	0																		
	TELCOM CREDIT UNION	1	\$114,551.51	0.06%	0	\$0.00	NA	0																		
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,390.46	0.21%	0	\$0.00	NA	0																		
	THE CALIFORNIA CREDIT UNION	5	\$1,585,424.72	0.79%	0	\$0.00	NA	0																		
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0																		
	THE MERCHANTS NATIONAL BANK	1	\$148,177.98	0.07%	0	\$0.00	NA	0																		
	THE PARK BANK	10	\$1,756,059.13	0.88%	0	\$0.00	NA	0																		
	THE SUMMIT FEDERAL CREDIT UNION	3	\$271,459.59	0.14%	0	\$0.00	NA	0																		
	THE TRADERS NATIONAL BANK	2	\$233,148.71	0.12%	0	\$0.00	NA	0																		
	THUNDER BANK	2	\$97,100.00	0.05%	0	\$0.00	NA	0																		
	TINKER FEDERAL CREDIT UNION	3	\$270,946.13	0.14%	0	\$0.00	NA	0																		
	TLC COMMUNITY CREDIT UNION	2	\$165,926.51	0.08%	0	\$0.00	NA	0																		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$591,055.84	0.3%	0	\$0.00	NA	0																		
	TOWNE MORTGAGE COMPANY	2	\$236,567.71	0.12%	0	\$0.00	NA	0																		
	TRAVERSE CITY STATE BANK	2	\$222,920.00	0.11%	0	\$0.00	NA	0																		
	UNITED BANK	2	\$493,348.07	0.25%	0	\$0.00	NA	0																		
	UNITED COMMUNITY BANK	12	\$1,251,459.21	0.63%	0	\$0.00	NA	0																		
	UNITED MORTGAGE COMPANY	3	\$649,947.58	0.33%	0	\$0.00	NA	0																		
	UNITUS COMMUNITY CREDIT UNION	1	\$160,378.57	0.08%	0	\$0.00	NA	0																		
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$994,896.25	0.5%	0	\$0.00	NA	0																		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0																		
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,659.57	0.11%	0	\$0.00	NA	0																		
	VALLEY BANK AND TRUST COMPANY	2	\$244,845.67	0.12%	0	\$0.00	NA	0																		
	VALLEY NATIONAL BANK	9	\$2,151,047.51	1.08%	0	\$0.00	NA	0																		
	VERITY CREDIT UNION	2	\$255,488.83	0.13%	0	\$0.00	NA	0																		
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$738,162.55	0.37%	0	\$0.00	NA	0																		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,886,719.08	0.95%	0	\$0.00	NA	0																		
	WAUKESHA STATE BANK	3	\$366,309.92	0.18%	0	\$0.00	NA	0																		
	WAYNE BANK AND TRUST COMPANY	2	\$127,471.83	0																						

	FIRST PLACE BANK	5	\$880,561.40	0.44%	0	\$0.00	NA	0																		
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,803.15	0.03%	0	\$0.00	NA	0																		
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,266,825.06	0.63%	0	\$0.00	NA	0																		
	FIRSTBANK PUERTO RICO	2	\$354,113.58	0.18%	0	\$0.00	NA	0																		
	FLORIDA CREDIT UNION	1	\$281,896.32	0.14%	0	\$0.00	NA	0																		
	FORUM CREDIT UNION	6	\$732,382.32	0.37%	0	\$0.00	NA	0																		
	FOX RIVER STATE BANK	2	\$174,500.00	0.09%	0	\$0.00	NA	0																		
	FREMONT BANK	31	\$6,498,072.81	3.25%	0	\$0.00	NA	0																		
	FULTON BANK	6	\$872,954.34	0.44%	0	\$0.00	NA	0																		
	GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0																		
	GEORGIA'S OWN CREDIT UNION	2	\$155,893.19	0.08%	0	\$0.00	NA	0																		
	GMAC BANK	4	\$815,766.48	0.41%	0	\$0.00	NA	0																		
	GOLDEN BELT BANK, FSA	1	\$153,804.04	0.08%	0	\$0.00	NA	0																		
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,633.54	0.05%	0	\$0.00	NA	0																		
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,121,145.90	1.06%	0	\$0.00	NA	0																		
	HANNIBAL NATIONAL BANK	5	\$910,808.69	0.46%	0	\$0.00	NA	0																		
	HARTFORD FUNDING LTD.	1	\$347,000.00	0.17%	0	\$0.00	NA	0																		
	HEARTLAND CREDIT UNION	3	\$277,316.57	0.14%	0	\$0.00	NA	0																		
	HERSHEY STATE BANK	2	\$335,083.73	0.17%	0	\$0.00	NA	0																		
	HOME FEDERAL BANK	6	\$595,907.21	0.3%	0	\$0.00	NA	0																		
	HOME FEDERAL SAVINGS BANK	5	\$860,817.67	0.43%	0	\$0.00	NA	0																		
	HOME SAVINGS AND LOAN COMPANY	2	\$193,251.20	0.1%	0	\$0.00	NA	0																		
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.05%	0	\$0.00	NA	0																		
	HOMESTREET BANK	1	\$77,695.80	0.04%	0	\$0.00	NA	0																		
	HONESDALE NATIONAL BANK THE	1	\$161,866.27	0.08%	0	\$0.00	NA	0																		
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	0																		
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0																		
	IDAHO CENTRAL CREDIT UNION	2	\$157,468.51	0.08%	0	\$0.00	NA	0																		
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0																		
	ILLINI BANK	5	\$410,424.42	0.21%	0	\$0.00	NA	0																		
	ILLINOIS NATIONAL BANK	3	\$545,491.99	0.27%	0	\$0.00	NA	0																		
	INDEPENDENT NATIONAL BANK	1	\$58,274.20	0.03%	0	\$0.00	NA	0																		
	INTERNATIONAL BANK OF COMMERCE	1	\$57,278.06	0.03%	0	\$0.00	NA	0																		
	INVESTORS SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0																		
	IOWA STATE BANK	1	\$246,225.94	0.12%	0	\$0.00	NA	0																		
	IRWIN UNION BANK AND TRUST COMPANY	2	\$259,993.38	0.13%	0	\$0.00	NA	0																		
	ISB COMMUNITY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0																		
	ISLAND FEDERAL CREDIT UNION	1	\$239,054.31	0.12%	0	\$0.00	NA	0																		
	JAMES B. NUTTER AND COMPANY	2	\$236,917.99	0.12%	0	\$0.00	NA	0																		
	JUST MORTGAGE, INC.	1	\$412,000.00	0.21%	0	\$0.00	NA	0																		
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,450.11	0.08%	0	\$0.00	NA	0																		
	KINECTA FEDERAL CREDIT UNION	2	\$499,955.22	0.25%	0	\$0.00	NA	0																		
	LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0																		
	LAKE FOREST BANK & TRUST	6	\$1,628,410.83	0.81%	0	\$0.00	NA	0																		
	LAKE MORTGAGE COMPANY INC.	1	\$177,903.47	0.09%	0	\$0.00	NA	0																		
	LANGLEY FEDERAL CREDIT UNION	4	\$417,500.00	0.21%	0	\$0.00	NA	0																		
	LEA COUNTY STATE BANK	1	\$152,708.29	0.08%	0	\$0.00	NA	0																		
	LEADER BANK, N.A.	2	\$584,351.55	0.29%	0	\$0.00	NA	0																		
	LEADER ONE FINANCIAL CORPORATION	2	\$372,551.46	0.19%	0	\$0.00	NA	0																		
	LEGACY BANKS	1	\$220,000.00	0.11%	0	\$0.00	NA	0																		
	LES BOIS FEDERAL CREDIT UNION	1	\$72,181.00	0.04%	0	\$0.00	NA	0																		
	LIBERTY BANK FOR SAVINGS	1	\$221,275.20	0.11%	0	\$0.00	NA	0																		
	LOS ALAMOS NATIONAL BANK	10	\$1,847,773.34	0.92%	0	\$0.00	NA	0																		
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$687,635.02	0.34%	0	\$0.00	NA	0																		
	MACHIAS SAVINGS BANK	2	\$238,719.20	0.12%	0	\$0.00	NA	0																		
	MARINE BANK MORTGAGE SERVICES	5	\$602,910.27	0.3%	0	\$0.00	NA	0																		
	MARQUETTE BANK	2	\$306,149.49	0.15%	0	\$0.00	NA	0																		
	MARSHFIELD SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0																		
	MAYFLOWER COOPERATIVE BANK	1	\$263,977.15	0.13%	0	\$0.00	NA	0																		
	MECHANICS SAVINGS BANK	2	\$232,891.04	0.12%	0	\$0.00	NA	0																		
	MEMPHIS AREA TEACHERS CREDIT UNION	7	\$803,603.52	0.4%	0	\$0.00	NA	0	\$0.00																	

	ALTRA FEDERAL CREDIT UNION	2	\$258,900.00	0.86%	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,995.06	1.13%	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$234,000.00	0.78%	\$0.00	NA												
	ANCHORBANK FSB	12	\$2,247,129.14	7.45%	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$165,596.14	0.55%	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.64%	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$157,404.89	0.52%	\$0.00	NA												
	BANCROFT STATE BANK	1	\$115,000.00	0.38%	\$0.00	NA												
	BANK OF STANLY	1	\$184,450.16	0.61%	\$0.00	NA												
	BANK OF THE CASCADES	1	\$100,000.00	0.33%	\$0.00	NA												
	BANK OF WASHINGTON	1	\$272,600.00	0.9%	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	1.04%	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$235,000.00	0.78%	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$410,000.08	1.36%	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$112,549.86	0.37%	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$426,459.18	1.41%	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$133,000.00	0.44%	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$375,787.65	1.25%	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$96,657.37	0.32%	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,000.00	0.64%	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	1.33%	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,714.96	1.09%	\$0.00	NA												
	DEAN COOPERATIVE BANK	2	\$342,000.00	1.13%	\$0.00	NA												
	DFCU FINANCIAL	2	\$417,400.00	1.38%	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$255,000.00	0.85%	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	3	\$551,485.16	1.83%	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.56%	\$0.00	NA												
	FIRST FEDERAL BANK TEXAS	1	\$200,000.00	0.66%	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$230,000.00	0.76%	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,606.88	0.52%	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,400.00	0.65%	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,000.00	1.31%	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.58%	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.42%	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$217,500.00	0.72%	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$172,000.00	0.57%	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.36%	\$0.00	NA												
	GOLDEN BELT BANK, FSA	1	\$132,800.00	0.44%	\$0.00	NA												
	HARBOR ONE CREDIT UNION	1	\$415,970.76	1.38%	\$0.00	NA												
	HARVARD SAVINGS BANK	1	\$110,000.00	0.36%	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.47%	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$185,260.00	0.61%	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$220,000.00	0.73%	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$207,000.00	0.69%	\$0.00	NA												
	LEGACY BANKS	1	\$119,600.00	0.4%	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$385,551.00	1.28%	\$0.00	NA												
	MAGNA BANK	1	\$151,624.83	0.5%	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.33%	\$0.00	NA												
	MCHENRY SAVINGS BANK	1	\$118,000.00	0.39%	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$190,200.00	0.63%	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.47%	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,000.00	0.52%	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$642,387.48	2.13%	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.83%	\$0.00	NA												
	OAK BANK	1	\$314,950.00	1.04%	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.3%	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.4%	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,687.01	0.41%	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$112,721.09	0.37%	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37%	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,651.15	0.37%	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$968,230.25	3.21%	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$106,233.33	0.35%	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,742.10	0.34%	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	2	\$260,100.00	0.86%	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,000.00	0.53%	\$0.00	NA												
	S&T BANK	1	\$165,000.00	0.55%	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,492,383.91	4.95%	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$230,429.84	0.76%	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,815.27	1.59%	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.79%	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$144,105.44	0.48%	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$402,000.00	1.33%	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$302,252.14	1%	\$0.00	NA												
	TEACHER FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,914.44	0.46%	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.33%	\$0.00	NA												
	THE PARK BANK	1	\$125,700.00	0.42%	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$205,997.61	0.68%	\$0.00													

Total			18	\$1,383,016.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412PN98	HSBC BANK USA, NATIONAL ASSOCIATION		1	\$158,165.85	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		1	\$168,268.93	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK		2	\$249,170.12	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,333,068.10	68.08%	1	\$154,302.75	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$154,302.75	NA
Total			14	\$1,908,673.00	100%	1	\$154,302.75	0	\$0.00	0	\$0.00	0	\$0.00	1	\$154,302.75	0	\$0.00
31412PNA5	DORAL BANK		1	\$109,331.31	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION		1	\$416,775.98	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION		1	\$146,233.78	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC		1	\$177,654.51	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION		1	\$243,381.19	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$864,727.97	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,958,104.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412PNC1	ASSOCIATED BANK, NA		1	\$143,726.01	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC		1	\$147,445.33	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		1	\$139,873.43	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.		2	\$259,788.15	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK		1	\$133,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION		2	\$262,996.29	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY		1	\$127,878.55	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES		1	\$128,367.95	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION		1	\$144,750.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$262,618.78	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,750,444.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412PND9	AMERIFIRST FINANCIAL CORPORATION		1	\$37,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO		5	\$314,231.20	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAMBLE SAVINGS BANK		1	\$64,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.		2	\$79,401.58	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY		3	\$235,696.30	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION		1	\$84,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB		1	\$50,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.		1	\$63,942.15	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK		1	\$56,049.90	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.		1	\$57,545.35	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC		1	\$79,572.60	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK		1	\$47,256.19	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NL INC.		2	\$126,630.98	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY		1	\$35,965.84	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION		1	\$64,509.29	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION		2	\$155,717.18	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.		1	\$55,948.13	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA		1	\$74,406.02	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK		3	\$152,179.96	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$296,370.65	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,131,423.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412PNE7	FIRST COUNTY BANK		1	\$149,857.67	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.		1	\$304,211.08	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA		1	\$229,287.44	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC		1	\$216,794.10	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.		1	\$169,442.91	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK		1	\$151,859.22	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB		3	\$993,576.51	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC		1	\$209,800.74	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK		1	\$196,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NL INC.		1	\$157,354.12	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC		1	\$181,200.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK		1	\$199,810.24	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$399,638.40	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,558,832.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412PNF4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS		1	\$150,712.71	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK		1	\$574,797.03	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)		2	\$1,266,146.26	50.19%	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	\$531,290.78	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$2,522,946.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412PNG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		3	\$698,958.97	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO		3	\$434,586.64	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$232,702.38	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,366,247.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412PNH0	ARVEST MORTGAGE COMPANY		1	\$313,216.59	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.		1	\$160,618.59	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN		3	\$719,252.52	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,193,087.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412PNK3	Unavailable		3	\$1,423,434.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,423,434.52	100%	0	\$0.00										

	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,375.00	0.06%	0	\$0.00	NA										
	Y-12 FEDERAL CREDIT UNION	1	\$284,641.42	0.09%	0	\$0.00	NA										
	Unavailable	126	\$36,737,336.77	11.05%	0	\$0.00	NA										
Total		1,169	\$330,281,957.00	100%	0	\$0.00	0										
31412PNP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA										
	ABACUS FEDERAL SAVINGS BANK	1	\$331,601.08	0.07%	0	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,800.00	0.13%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$727,500.00	0.15%	0	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,621,384.49	0.34%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$518,989.97	0.11%	0	\$0.00	NA										
	AEA FEDERAL CREDIT UNION	1	\$278,407.25	0.06%	0	\$0.00	NA										
	AF BANK	2	\$420,768.50	0.09%	0	\$0.00	NA										
	ALABAMA ONE CREDIT UNION	1	\$226,720.89	0.05%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	4	\$892,020.69	0.19%	0	\$0.00	NA										
	ALLEGIANCE CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$363,552.43	0.08%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	5	\$1,322,401.85	0.28%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,904.78	0.31%	0	\$0.00	NA										
	AMERICAN BANK	1	\$257,704.06	0.05%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,701.83	0.05%	0	\$0.00	NA										
	AMERICAN FIRST CREDIT UNION	1	\$519,273.66	0.11%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK	2	\$442,836.57	0.09%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,268,245.12	0.48%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA										
	ANCHORBANK FSB	48	\$12,008,392.35	2.55%	0	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,892.69	0.05%	0	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	3	\$699,417.17	0.15%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	40	\$10,406,840.88	2.21%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	3	\$1,022,752.17	0.22%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,498.95	0.09%	0	\$0.00	NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,070,000.00	0.23%	0	\$0.00	NA										
	AUBURNBANK	3	\$863,975.35	0.18%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	4	\$1,157,430.54	0.25%	0	\$0.00	NA										
	BANCORP SOUTH BANK	7	\$1,619,345.63	0.34%	0	\$0.00	NA										
	BANK FIRST NATIONAL	1	\$212,000.00	0.05%	0	\$0.00	NA										
	BANK MUTUAL	8	\$2,281,171.09	0.49%	0	\$0.00	NA										
	BANK OF ELMWOOD	1	\$179,778.68	0.04%	0	\$0.00	NA										
	BANK OF HAWAII	22	\$10,410,607.20	2.21%	0	\$0.00	NA										
	BANK OF ILLINOIS	1	\$249,713.24	0.05%	0	\$0.00	NA										
	BANK OF SPRINGFIELD	2	\$442,916.00	0.09%	0	\$0.00	NA										
	BANK OF STANLY	2	\$703,155.76	0.15%	0	\$0.00	NA										
	BANK OF THE CASCADES	2	\$592,000.00	0.13%	0	\$0.00	NA										
	BANK OF WASHINGTON	1	\$187,626.00	0.04%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,237,696.79	0.48%	0	\$0.00	NA										
	BANKERS FINANCIAL GROUP INC.	1	\$264,000.00	0.06%	0	\$0.00	NA										
	BANKNEWPORT	1	\$315,000.00	0.07%	0	\$0.00	NA										
	BANNER BANK	3	\$799,892.34	0.17%	0	\$0.00	NA										
	BAXTER CREDIT UNION	22	\$5,993,438.06	1.27%	0	\$0.00	NA										
	BELCO CREDIT UNION	3	\$725,577.63	0.15%	0	\$0.00	NA										
	BENJAMIN FRANKLIN BANK	1	\$440,457.75	0.09%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	3	\$823,015.42	0.18%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	3	\$605,049.43	0.13%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	39	\$10,852,011.55	2.31%	0	\$0.00	NA										
	BOULDER VALLEY CREDIT UNION	2	\$467,046.69	0.1%	0	\$0.00	NA										
	BRIDGEWATER CREDIT UNION	3	\$728,667.01	0.15%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	7	\$2,193,134.41	0.47%	0	\$0.00	NA										
	BUSEY BANK	1	\$246,703.22	0.05%	0	\$0.00	NA										
	BUTTE COMMUNITY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	2	\$716,655.88	0.15%	0	\$0.00	NA										
	CAMBRIDGE STATE BANK	2	\$489,500.00	0.1%	0	\$0.00	NA										
	CARROLLTON BANK	4	\$1,205,889.43	0.26%	0	\$0.00	NA										
	CBC FEDERAL CREDIT UNION	1	\$275,660.64	0.06%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	2	\$718,154.17	0.15%	0	\$0.00	NA										
	CENTRAL BANK OF PROVO	1	\$234,000.00	0.05%	0	\$0.00	NA										
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	22	\$5,651,813.08	1.2%	0	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,600.82	0.07%	0	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	6	\$2,825,425.18	0.6%	0	\$0.00	NA										
	CENTRAL STATE BANK	1	\$201,052.48	0.04%	0	\$0.00	NA										
	CHARTER BANK	1	\$416,498.95	0.09%	0	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	4	\$1,020,771.32	0.22%	0	\$0.00	NA										
	CHETCO FEDERAL CREDIT UNION	2	\$507,442.20	0.11%	0	\$0.00	NA										
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,342,901.41	0.71%	0	\$0.00	NA										
	CIS FINANCIAL SERVICES, INC.	1	\$214,172.26	0.05%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$174,794.55	0.04%	0	\$0.00	NA										
	CITIZENS COMMUNITY BANK	1	\$203,691.41	0.04%	0	\$0.00	NA										
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,221,843.33	0.26%	0	\$0.00	NA										
	CITIZENS FIRST MORTGAGE, LLC	3	\$983,770.00	0.21%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	1	\$270,000.00	0.06%	0	\$0.00	NA										
	CITIZENS UNION SAVINGS BANK	2	\$429,776.93	0.09%	0	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	1	\$251,704.14	0.05%	0	\$0.00	NA										
	CLINTON NATIONAL BANK	2	\$360,694.28	0.08%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	3	\$635,0														

	DFCU FINANCIAL	3	\$616,017.30	0.13%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA										
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$393,673.12	0.08%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$289,651.55	0.06%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,003,535.79	0.43%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	8	\$1,854,314.74	0.39%	0	\$0.00	NA										
	DUPAGE NATIONAL BANK	1	\$269,675.58	0.06%	0	\$0.00	NA										
	EAGLE VALLEY BANK, N.A.	1	\$227,719.66	0.05%	0	\$0.00	NA										
	EAST WEST BANK	1	\$325,000.00	0.07%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	10	\$2,623,326.67	0.56%	0	\$0.00	NA										
	EXCHANGE STATE BANK	1	\$346,083.66	0.07%	0	\$0.00	NA										
	F & A FEDERAL CREDIT UNION	1	\$174,568.78	0.04%	0	\$0.00	NA										
	FARMERS & MERCHANTS BANK	1	\$189,345.95	0.04%	0	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,733.89	0.05%	0	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,711,445.09	0.36%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	3	\$896,621.46	0.19%	0	\$0.00	NA										
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,792.39	0.09%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,499,702.15	0.74%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,680,441.28	0.57%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	7	\$2,116,089.29	0.45%	0	\$0.00	NA										
	FIRST COUNTY BANK	4	\$1,399,869.21	0.3%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$297,500.00	0.06%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,777.86	0.1%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	6	\$1,480,552.88	0.31%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,673,403.89	0.36%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	3	\$928,190.96	0.2%	0	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	2	\$462,866.10	0.1%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	12	\$6,533,355.52	1.39%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$176,800.00	0.04%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	29	\$7,045,302.30	1.5%	0	\$0.00	NA										
	FIRST KEYSTONE NATIONAL BANK	1	\$176,035.47	0.04%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,272,717.05	0.27%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,422,224.01	0.3%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	4	\$1,193,700.00	0.25%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	3	\$1,122,604.67	0.24%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$182,000.00	0.04%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	2	\$576,700.00	0.12%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	2	\$561,799.11	0.12%	0	\$0.00	NA										
	FIRST NORTHERN CREDIT UNION	1	\$256,484.24	0.05%	0	\$0.00	NA										
	FIRST OPTION BANK	1	\$335,596.28	0.07%	0	\$0.00	NA										
	FIRST PLACE BANK	14	\$3,501,704.55	0.74%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,657,429.07	0.99%	0	\$0.00	NA										
	FORUM CREDIT UNION	3	\$685,464.56	0.15%	0	\$0.00	NA										
	FREMONT BANK	29	\$8,701,647.19	1.85%	0	\$0.00	NA										
	FULTON BANK	21	\$6,023,751.36	1.28%	0	\$0.00	NA										
	GATEWAY BANK, F.S.B.	1	\$415,029.13	0.09%	0	\$0.00	NA										
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	2	\$575,084.41	0.12%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP LLC	2	\$741,225.35	0.16%	0	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	3	\$987,827.19	0.21%	0	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	2	\$479,327.73	0.1%	0	\$0.00	NA										
	GMAC BANK	1	\$181,631.49	0.04%	0	\$0.00	NA										
	GMAC MORTGAGE, LLC	1	\$464,379.03	0.1%	0	\$0.00	NA										
	GREAT LAKES CREDIT UNION	1	\$199,770.59	0.04%	0	\$0.00	NA										
	GREAT MIDWEST BANK SSB	2	\$431,284.83	0.09%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,300,264.55	0.28%	0	\$0.00	NA										
	GROUP HEALTH CREDIT UNION	2	\$637,715.12	0.14%	0	\$0.00	NA										
	GUERNSEY BANK FSB	1	\$252,000.00	0.05%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	9	\$3,158,695.89	0.67%	0	\$0.00	NA										
	HARBOR ONE CREDIT UNION	2	\$504,420.76	0.11%	0	\$0.00	NA										
	HAWAII NATIONAL BANK	7	\$3,294,683.47	0.7%	0	\$0.00	NA										
	HEARTLAND BANK	2	\$756,099.77	0.16%	0	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	2	\$572,800.00	0.12%	0	\$0.00	NA										
	HIWAY FEDERAL CREDIT UNION	3	\$782,111.42	0.17%	0	\$0.00	NA										
	HOME FEDERAL BANK	1	\$261,178.46	0.06%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	5	\$1,159,200.00	0.25%	0	\$0.00	NA										
	HOME SAVINGS OF AMERICA	1	\$375,000.00	0.08%	0	\$0.00	NA										
	HOME STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	17	\$9,119,855.84	1.94%	0	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$359,456.71	0.08%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$286,400.41	0.06%	0	\$0.00	NA										
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$773,948.02	0.16%	0	\$0.00	NA										
	IDB-IIC FEDERAL CREDIT UNION	1	\$359,587.07	0.08%	0	\$0.00	NA										
	INVESTORS SAVINGS BANK	18	\$6,271,576.02	1.33%	0	\$0.00	NA										
	IRWIN UNION BANK AND TRUST COMPANY	3	\$820,520.97	0.17%	0	\$0.00	NA										
	IRWIN UNION BANK, FSB	2	\$858,309.98	0.18%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	4	\$928,824.95	0.2%	0	\$0.00	NA										
	JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA										
	JEANNE DARC CREDIT UNION	3	\$835,779.02	0.18%	0	\$0.00	NA										
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$789,550.18	0.17%	0	\$0.00	NA										
	JUST MORTGAGE, INC.	1	\$355,000.00	0.08%	0	\$0.00	NA										
	JUSTICE FEDERAL CREDIT UNION	2	\$392,630.11	0.08%	0	\$0.00	NA	\$0.00	NA								

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,477.19	0.12%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	4	\$365,691.47	0.39%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	2	\$199,975.35	0.21%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	3	\$292,445.35	0.31%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$878,684.39	0.94%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	3	\$299,609.95	0.32%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,401.92	0.09%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,187.05	0.21%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	3	\$282,982.17	0.3%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$102,100.00	0.11%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$188,733.27	0.2%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$101,500.00	0.11%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,897.30	0.62%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$795,971.11	0.85%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$403,702.52	0.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	2	\$202,784.65	0.22%	0	\$0.00	NA												
	FIRST PLACE BANK	11	\$1,069,841.31	1.14%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$103,886.16	0.11%	0	\$0.00	NA												
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,896.77	0.1%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$91,782.56	0.1%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$202,675.02	0.22%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$95,380.20	0.1%	0	\$0.00	NA												
	FREESTAR BANK	1	\$91,402.18	0.1%	0	\$0.00	NA												
	FREMONT BANK	29	\$2,874,705.04	3.07%	0	\$0.00	NA												
	FULTON BANK	5	\$471,165.64	0.5%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$194,856.25	0.21%	0	\$0.00	NA												
	GECU	4	\$362,171.56	0.39%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.1%	0	\$0.00	NA												
	GMAC BANK	1	\$97,388.16	0.1%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$103,886.17	0.11%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.09%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	3	\$303,643.90	0.32%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$95,889.88	0.1%	0	\$0.00	NA												
	GUARANTY BANK E.S.B.	1	\$89,585.85	0.1%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	4	\$408,973.36	0.44%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$199,975.65	0.21%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$568,824.58	0.61%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	3	\$304,588.68	0.33%	0	\$0.00	NA												
	HARBOR ONE CREDIT UNION	3	\$297,679.72	0.32%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	2	\$216,500.00	0.23%	0	\$0.00	NA												
	HEARTLAND BANK	3	\$300,322.85	0.32%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,554.88	0.21%	0	\$0.00	NA												
	HOME BANK	1	\$91,600.00	0.1%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$105,478.87	0.11%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	2	\$213,241.20	0.23%	0	\$0.00	NA												
	HOME STATE BANK	1	\$109,374.40	0.12%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	3	\$311,276.23	0.33%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$96,491.76	0.1%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,793.09	0.1%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$217,250.00	0.23%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,878.98	0.12%	0	\$0.00	NA												
	INSIGHT FINANCIAL CREDIT UNION	1	\$93,648.02	0.1%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$197,872.78	0.21%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,250.00	0.1%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	7	\$699,747.91	0.75%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$95,515.32	0.1%	0	\$0.00	NA												
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,891.64	0.11%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	1	\$94,473.89	0.1%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$303,581.74	0.32%	0	\$0.00	NA												
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$206,135.07	0.22%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	3	\$312,648.98	0.33%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.09%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	9	\$865,305.09	0.92%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	NA												
	LEGACY BANKS	2	\$193,780.22	0.21%	0	\$0.00	NA												
	LIBERTY FEDERAL SAVINGS BANK	2	\$207,567.14	0.22%	0	\$0.00	NA												
	LOS ANGELES FIREMENS CREDIT UNION	1	\$86,794.38	0.09%	0	\$0.00	NA												
	MACON BANK, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA												
	MAGNA BANK	1	\$107,878.98	0.12%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	1	\$88,902.58	0.09%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	3	\$277,639.94	0.3%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$186,990.00	0.2%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	3	\$289,587.16	0.31%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	4	\$384,491.89	0.41%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,074.44	0.21%	0	\$0.00	NA	\$0.											

	AMERIFIRST FINANCIAL CORPORATION	1	\$61,760.69	0.11%	0	\$0.00	NA										
	ANCHORBANK FSB	36	\$2,385,069.28	4.24%	0	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	4	\$242,603.31	0.43%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$77,695.80	0.14%	0	\$0.00	NA										
	AUBURNBANK	1	\$77,000.00	0.14%	0	\$0.00	NA										
	BANK FIRST NATIONAL	4	\$273,410.51	0.49%	0	\$0.00	NA										
	BANK MUTUAL	21	\$1,412,573.29	2.51%	0	\$0.00	NA										
	BANK OF ABBEVILLE AND TRUST CO.	1	\$74,700.00	0.13%	0	\$0.00	NA										
	BANK OF ILLINOIS	1	\$68,800.00	0.12%	0	\$0.00	NA										
	BANK OF SPRINGFIELD	2	\$102,572.00	0.18%	0	\$0.00	NA										
	BANK OF STANLY	1	\$74,710.51	0.13%	0	\$0.00	NA										
	BANK OF THE CASCADES	1	\$73,000.00	0.13%	0	\$0.00	NA										
	BANK OF WASHINGTON	1	\$84,500.00	0.15%	0	\$0.00	NA										
	BANK OF WAUSAU	1	\$84,400.00	0.15%	0	\$0.00	NA										
	BANKIOWA	3	\$176,600.00	0.31%	0	\$0.00	NA										
	BAXTER CREDIT UNION	3	\$197,046.87	0.35%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	2	\$94,883.00	0.17%	0	\$0.00	NA										
	BETTER BANKS	1	\$49,500.00	0.09%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,801.25	0.2%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	2	\$139,829.81	0.25%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.13%	0	\$0.00	NA										
	BUSEY BANK	1	\$57,026.73	0.1%	0	\$0.00	NA										
	CARROLLTON BANK	3	\$217,603.52	0.39%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA										
	CENTRAL BANK	3	\$226,400.00	0.4%	0	\$0.00	NA										
	CENTRAL BANK ILLINOIS	1	\$67,000.00	0.12%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	10	\$670,913.85	1.19%	0	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	1	\$31,350.00	0.06%	0	\$0.00	NA										
	CENTRUE BANK	2	\$147,325.00	0.26%	0	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA										
	CHEMICAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA										
	CHETCO FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA										
	CITIZENS BANK	2	\$93,500.00	0.17%	0	\$0.00	NA										
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,695.80	0.14%	0	\$0.00	NA										
	CITIZENS FIRST MORTGAGE, LLC	1	\$69,729.81	0.12%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,712.36	0.13%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$164,000.00	0.29%	0	\$0.00	NA										
	CITIZENS STATE BANK	4	\$280,600.00	0.5%	0	\$0.00	NA										
	CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA										
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.1%	0	\$0.00	NA										
	CLINTON NATIONAL BANK	6	\$367,093.66	0.65%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	4	\$251,558.43	0.45%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	9	\$574,585.06	1.02%	0	\$0.00	NA										
	COMMUNITY CENTRAL BANK	1	\$64,500.00	0.11%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$173,152.51	0.31%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	2	\$146,400.00	0.26%	0	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$71,526.64	0.13%	0	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,096.93	0.13%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	1	\$60,762.10	0.11%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$59,000.00	0.1%	0	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,484.23	0.12%	0	\$0.00	NA										
	CORTRUST BANK	5	\$323,120.00	0.57%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$79,688.01	0.14%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$447,243.31	0.8%	0	\$0.00	NA										
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,000.00	0.11%	0	\$0.00	NA										
	CREDIT UNION WEST	1	\$61,200.00	0.11%	0	\$0.00	NA										
	CUMBERLAND SECURITY BANK	3	\$193,927.66	0.35%	0	\$0.00	NA										
	DAKOTALAND FEDERAL CREDIT UNION	2	\$126,400.00	0.22%	0	\$0.00	NA										
	DENALI STATE BANK	1	\$75,700.53	0.13%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,632.04	0.22%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$62,400.00	0.11%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	5	\$279,832.18	0.5%	0	\$0.00	NA										
	DIME BANK	1	\$76,000.00	0.14%	0	\$0.00	NA										
	DORAL BANK	5	\$292,757.84	0.52%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	6	\$364,640.81	0.65%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	10	\$584,500.00	1.04%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	3	\$206,508.38	0.37%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	0	\$0.00	NA										
	FAIRWINDS CREDIT UNION	1	\$69,358.19	0.12%	0	\$0.00	NA										
	FARMERS & MERCHANTS BANK	2	\$125,330.61	0.22%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA										
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$107,923.39	0.19%	0	\$0.00	NA										
	FIRST AMERICAN CREDIT UNION	4	\$177,459.50	0.32%	0	\$0.00	NA										
	FIRST BANK RICHMOND, NA	5	\$303,871.68	0.54%	0	\$0.00	NA										
	FIRST CENTURY BANK	2	\$128,800.00	0.23%	0	\$0.00	NA										
	FIRST CENTURY BANK, NA	2	\$157,710.51	0.28%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,491.71	0.98%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	3	\$190,762.10	0.34%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	5	\$295,714.49	0.53%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	3	\$164,900.00	0.29%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$690,437.32	1.23%	0	\$0.00	NA										
	FIRST FEDERAL BANK TEXAS	1	\$72,500.00	0.13%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	3	\$193,224.28	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00							

HANCOCK BANK	1	\$76,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$147,049.40	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$178,275.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	7	\$437,866.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$107,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$314,436.46	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$68,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HONOR STATE BANK	1	\$72,917.46	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$518,250.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$45,429.48	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	5	\$291,260.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$97,606.96	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$81,676.89	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$64,550.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$109,074.77	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$147,197.76	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$313,150.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$187,100.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$58,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$82,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$230,601.31	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MACON BANK, INC.	1	\$69,721.33	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$54,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$299,168.89	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$215,100.18	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,889.73	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$120,226.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,540.53	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,100.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$153,702.79	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,078.65	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$135,900.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$64,049.24	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	6	\$361,538.70	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	4	\$296,500.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	3	\$183,741.39	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$114,745.61	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$76,702.79	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$226,934.49	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	3	\$202,921.33	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$81,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,714.38	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$299,300.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$54,145.91	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$211,815.01	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$142,149.29	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$46,818.59	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$152,175.78	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	7	\$437,849.59	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,209.46	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$250,845.10	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	2	\$111,950.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$28,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PALMYRA STATE BANK	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$135,469.61	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$53,160.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$207,274.45	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$81,185.42	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$108,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$185,392.11	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POWERCO CREDIT UNION, INC.	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$341,141.36	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$77,326.14	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$57,897.63	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$83,750.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$79,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$145,951.83	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	1	\$74,710.51	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$76,204.72	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$69,729.81	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$33,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$21,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$154,703.54	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$61,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	8	\$550,394.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,685.08	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$37,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SEAMEN'S BANK	1	\$75,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$52,450.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	4	\$223,120.08	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$44,826.31	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$245,550.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$49,802.98	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$139,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$70,583.19	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$160,800.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$130,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$381,365.15	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	4	\$272,071.50	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.12%	\$0.00	NA	\$0.00</							

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,384.00	0.24%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	6	\$408,996.67	0.73%	0	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,090.23	1.73%	0	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,312,101.62	2.33%	0	\$0.00	NA								
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,695.61	0.15%	0	\$0.00	NA								
	TAYLOR COUNTY BANK	1	\$77,925.59	0.14%	0	\$0.00	NA								
	TEACHER FEDERAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA								
	TEAM ONE CREDIT UNION	2	\$75,000.00	0.13%	0	\$0.00	NA								
	TELCOM CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA								
	TEXAS BANK	2	\$156,300.00	0.28%	0	\$0.00	NA								
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$231,027.77	0.41%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK IN AMBOY	4	\$219,889.00	0.39%	0	\$0.00	NA								
	THE STATE BANK OF TOWNSEND	1	\$80,564.73	0.14%	0	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,500.00	0.11%	0	\$0.00	NA								
	THE TRADERS NATIONAL BANK	1	\$80,400.00	0.14%	0	\$0.00	NA								
	THUNDER BANK	2	\$119,000.00	0.21%	0	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	1	\$64,749.11	0.12%	0	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	5	\$259,848.01	0.46%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$177,128.81	0.32%	0	\$0.00	NA								
	TRAVERSE CITY STATE BANK	2	\$110,165.00	0.2%	0	\$0.00	NA								
	TRISTAR BANK	1	\$79,581.91	0.14%	0	\$0.00	NA								
	UNION FEDERAL SAVINGS BANK	1	\$83,500.00	0.15%	0	\$0.00	NA								
	UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA								
	UNITED BANK OF UNION	1	\$83,000.00	0.15%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	11	\$658,573.95	1.17%	0	\$0.00	NA								
	UNITED MORTGAGE COMPANY	3	\$206,533.66	0.37%	0	\$0.00	NA								
	UNITY BANK	1	\$77,698.93	0.14%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$29,386.13	0.05%	0	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$193,755.08	0.34%	0	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	1	\$64,746.50	0.12%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,205.55	0.13%	0	\$0.00	NA								
	WASHINGTON TRUST BANK	3	\$204,465.59	0.36%	0	\$0.00	NA								
	WAYNE BANK AND TRUST COMPANY	5	\$286,200.00	0.51%	0	\$0.00	NA								
	WEOKIE CREDIT UNION	4	\$255,659.64	0.45%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	8	\$497,194.47	0.88%	0	\$0.00	NA								
	WESTERNBANK PUERTO RICO	5	\$323,648.78	0.58%	0	\$0.00	NA								
	WESTERRA CREDIT UNION	2	\$128,084.80	0.23%	0	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,568.36	0.15%	0	\$0.00	NA								
	WILMINGTON TRUST COMPANY	1	\$58,500.00	0.1%	0	\$0.00	NA								
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.22%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,010.97	0.2%	0	\$0.00	NA								
	Unavailable	153	\$9,781,018.69	17.43%	0	\$0.00	NA								
Total		880	\$56,202,871.37	100%	0	\$0.00	0								
31412PPD7	ARVEST MORTGAGE COMPANY	12	\$716,038.83	32.91%	0	\$0.00	NA								
	STAR FINANCIAL GROUP, INC.	8	\$530,375.54	24.37%	0	\$0.00	NA								
	Unavailable	13	\$929,608.30	42.72%	0	\$0.00	NA								
Total		33	\$2,176,022.67	100%	0	\$0.00	0								
31412PPE5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$288,675.30	0.36%	0	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,158.11	0.11%	0	\$0.00	NA								
	ADVANTAGE BANK	3	\$277,161.93	0.35%	0	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	2	\$201,860.57	0.25%	0	\$0.00	NA								
	ALLEGIANCE CREDIT UNION	1	\$99,618.00	0.13%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO.	7	\$692,765.17	0.87%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	5	\$458,342.43	0.58%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	8	\$749,455.83	0.94%	0	\$0.00	NA								
	AMEGY MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,457.10	1.01%	0	\$0.00	NA								
	AMERICAN BANK	11	\$1,076,648.28	1.35%	0	\$0.00	NA								
	AMERICAN BANK CENTER FIRST	1	\$92,644.74	0.12%	0	\$0.00	NA								
	AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.14%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	2	\$191,648.56	0.24%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK	1	\$88,000.00	0.11%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	2	\$190,652.38	0.24%	0	\$0.00	NA								
	ANCHORBANK FSB	12	\$1,141,053.48	1.44%	0	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,890.12	0.13%	0	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$91,947.41	0.12%	0	\$0.00	NA								
	ASSOCIATED BANK, NA	51	\$4,963,483.66	6.25%	0	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$191,277.56	0.24%	0	\$0.00	NA								
	AUBURNBANK	1	\$97,633.35	0.12%	0	\$0.00	NA								
	AURORA FINANCIAL GROUP INC.	3	\$303,625.64	0.38%	0	\$0.00	NA								
	AVIDIA BANK	1	\$99,618.00	0.13%	0	\$0.00	NA								
	BANCORPSOUTH BANK	4	\$408,180.03	0.51%	0	\$0.00	NA								
	BANK FIRST NATIONAL	5	\$472,587.60	0.59%	0	\$0.00	NA								
	BANK MUTUAL	11	\$1,058,717.59	1.33%	0	\$0.00	NA								
	BANK OF AKRON	1	\$90,000.00	0.11%	0	\$0.00	NA								
	BANK OF ELMWOOD	1	\$87,500.00	0.11%	0	\$0.00	NA								
	BANK OF QUINCY	3	\$290,306.42	0.37%	0	\$0.00	NA								
	BANK OF STANLY	1	\$102,606.54	0.13%	0	\$0.00	NA								
	BANKFINANCIAL FSB	2	\$200,000.00	0.25%	0	\$0.00	NA								
	BANKNEWPORT	2	\$205,633.62	0.26%	0	\$0.00	NA								
	BAXTER CREDIT UNION	4	\$382,305.57	0.48%	0	\$0.00	NA								
	BENCHMARK BANK	1	\$106,441.84	0.13%	0	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA								
	BLACKHAWK STATE BANK	6	\$587,375.65	0.74%	0	\$0.00	NA								
	BUSEY BANK	4	\$375,257.13	0.47%	0	\$0.00	NA								
	CARROLLTON BANK	2	\$197,600.00	0.25%	0	\$0.00	NA								
	CENTENNIAL LENDING, LLC	4	\$387,265.05	0.49%	0	\$0.00	NA								
	CENTRAL BANK	1	\$100,863.23	0.13%	0	\$0.00	NA								
	CENTRAL BANK ILLINOIS	1	\$99,618.00	0.13%	0	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	9	\$858,212.92	1.08%	0	\$0.00	NA								
	CENTRAL SAVINGS BANK	1	\$94,637.10	0.12%	0	\$0.00	NA								
	CENTRUE BANK	3	\$260,182.67	0.33%	0	\$0.00	NA								
	CHELSEA GROTON SAVINGS BANK	1</													

COASTAL FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	\$0.00	NA								
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA								
COMMUNITY BANK & TRUST CO.	2	\$186,500.00	0.23%	\$0.00	NA								
COMMUNITY BANK, N.A.	9	\$837,034.71	1.05%	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,563.14	0.13%	\$0.00	NA								
COMMUNITY STATE BANK	1	\$100,000.00	0.13%	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,353.46	0.11%	\$0.00	NA								
COMMUNITYONE BANK, N.A.	1	\$84,974.16	0.11%	\$0.00	NA								
CONNECTICUT RIVER BANK	1	\$100,000.00	0.13%	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.13%	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.14%	\$0.00	NA								
COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA								
COUNTRYPLACE MORTGAGE, LTD	2	\$186,273.66	0.23%	\$0.00	NA								
COVANTAGE CREDIT UNION	2	\$176,334.09	0.22%	\$0.00	NA								
CREDIT UNION OF JOHNSON COUNTY	1	\$101,650.00	0.13%	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$644,289.74	0.81%	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.23%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	7	\$709,565.94	0.89%	\$0.00	NA								
DUPAGE CREDIT UNION	3	\$308,337.72	0.39%	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	2	\$185,292.98	0.23%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	6	\$579,438.66	0.73%	\$0.00	NA								
EXCHANGE STATE BANK	1	\$103,702.34	0.13%	\$0.00	NA								
FAA CREDIT UNION	1	\$105,800.00	0.13%	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,640.85	0.12%	\$0.00	NA								
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$190,936.04	0.24%	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$97,227.17	0.12%	\$0.00	NA								
FARMERS BANK & TRUST, N.A.	1	\$99,000.00	0.12%	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,265.64	0.12%	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$91,652.20	0.12%	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$95,200.00	0.12%	\$0.00	NA								
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	\$0.00	NA								
FIRST CENTURY BANK, NA	2	\$189,598.91	0.24%	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$503,602.01	0.63%	\$0.00	NA								
FIRST CITIZENS BANK NA	3	\$290,140.92	0.37%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	3	\$291,622.40	0.37%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	2	\$189,640.86	0.24%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,822.59	0.24%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$554,875.78	0.7%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$92,644.74	0.12%	\$0.00	NA								
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,935.98	0.12%	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$88,663.53	0.11%	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	3	\$273,500.00	0.34%	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$188,885.18	0.24%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	12	\$1,137,060.68	1.43%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,081.24	0.47%	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.11%	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	1	\$92,744.00	0.12%	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	2	\$196,159.42	0.25%	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	5	\$507,315.02	0.64%	\$0.00	NA								
FIRST PLACE BANK	2	\$193,458.15	0.24%	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	3	\$280,312.93	0.35%	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$105,599.27	0.13%	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,581.62	0.11%	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$99,621.95	0.13%	\$0.00	NA								
FORUM CREDIT UNION	9	\$857,581.94	1.08%	\$0.00	NA								
FREMONT BANK	34	\$3,240,382.04	4.08%	\$0.00	NA								
FULTON BANK	2	\$179,810.49	0.23%	\$0.00	NA								
GATEWAY MORTGAGE GROUP LLC	2	\$190,600.00	0.24%	\$0.00	NA								
GECU	2	\$194,421.65	0.24%	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$87,663.84	0.11%	\$0.00	NA								
GLASS CITY FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$94,644.57	0.12%	\$0.00	NA								
GREAT MIDWEST BANK SSB	4	\$369,633.15	0.47%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	6	\$575,736.28	0.72%	\$0.00	NA								
GROUP HEALTH CREDIT UNION	1	\$99,000.00	0.12%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$95,633.28	0.12%	\$0.00	NA								
GUARANTY SAVINGS BANK	1	\$100,622.13	0.13%	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$90,652.38	0.11%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC.	1	\$98,123.73	0.12%	\$0.00	NA								
GUILD MORTGAGE COMPANY	3	\$312,191.46	0.39%	\$0.00	NA								
HANCOCK BANK	1	\$90,862.34	0.11%	\$0.00	NA								
HANNIBAL NATIONAL BANK	2	\$200,103.77	0.25%	\$0.00	NA								
HARBOR ONE CREDIT UNION	2	\$205,221.23	0.26%	\$0.00	NA								
HEARTLAND BANK	4	\$391,521.55	0.49%	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	3	\$293,055.43	0.37%	\$0.00	NA								
HICKORY POINT BANK AND TRUST, FSB	1	\$90,281.05	0.11%	\$0.00	NA								
HOME FEDERAL BANK	1	\$99,617.99	0.13%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$96,131.37	0.12%	\$0.00	NA								
HOMETOWN BANK	3	\$275,239.67	0.35%	\$0.00	NA								
HONOR STATE BANK	1	\$92,000.00	0.12%	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,671.10	0.24%	\$0.00	NA								
ILLINOIS NATIONAL BANK	2	\$199,548.78	0.25%	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.12%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,750.16	0.12%	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	4	\$378,178.21	0.48%	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	9	\$872,743.61	1.1%	\$0.00	NA								
JAMES F. MESSINGER AND COMPANY INC.	1	\$109,293.85	0.14%	\$0.00	NA								
JEANNE DARC CREDIT UNION	1	\$99,621.95	0.13%	\$0.00	NA								
JUST MORTGAGE, INC.	2	\$187,677.59	0.24%	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$180,637.10	0.23%	\$0.00	NA								
LA SALLE STATE BANK	1	\$100,900.00	0.13%	\$0.00	NA								
LAKE FOREST BANK & TRUST	3	\$271,978.61	0.34%	\$0.00	NA								
LANDMARK CREDIT UNION	4	\$406,600.84	0.51%	\$0.00	NA								
LEADER MORTGAGE COMPANY INC.	1	\$89,673.71	0.11%	\$0.00	NA								
LEGACY BANKS	2	\$187,129.76	0.24%	\$0.00	NA								
LIBERTY BANK	1	\$84,675.30	0.11%	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	2	\$173,001.23	0.22%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	2	\$197,028.80	0.25%	\$0.00	NA	\$0.00							

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,402.44	0.37%	0	\$0.00	NA									
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$84,679.32	0.11%	0	\$0.00	NA									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,527.15	0.24%	0	\$0.00	NA									
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$371,043.34	0.47%	0	\$0.00	NA									
	MIDLAND STATES BANK	2	\$179,319.52	0.23%	0	\$0.00	NA									
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,739.03	0.13%	0	\$0.00	NA									
	MIDWEST COMMUNITY BANK	2	\$204,224.85	0.26%	0	\$0.00	NA									
	MIDWESTONE BANK	8	\$771,509.49	0.97%	0	\$0.00	NA									
	MISSOURI CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA									
	MORTGAGE AMERICA, INC.	1	\$107,786.68	0.14%	0	\$0.00	NA									
	MORTGAGE CENTER, LLC	6	\$524,491.59	0.66%	0	\$0.00	NA									
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,644.74	0.12%	0	\$0.00	NA									
	NATIONAL EXCHANGE BANK AND TRUST	9	\$882,363.56	1.11%	0	\$0.00	NA									
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,618.00	0.13%	0	\$0.00	NA									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA									
	NEWTOWN SAVINGS BANK	1	\$98,700.00	0.12%	0	\$0.00	NA									
	NORTHAMPTON COOPERATIVE BANK	1	\$99,621.95	0.13%	0	\$0.00	NA									
	NORTHWESTERN MORTGAGE COMPANY	6	\$567,591.98	0.71%	0	\$0.00	NA									
	NUMERICA CREDIT UNION	2	\$199,937.21	0.25%	0	\$0.00	NA									
	OHIO UNIVERSITY CREDIT UNION	1	\$101,614.40	0.13%	0	\$0.00	NA									
	OMNIAMERICAN BANK	1	\$99,629.76	0.13%	0	\$0.00	NA									
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,444.48	0.24%	0	\$0.00	NA									
	ORRSTOWN BANK	1	\$97,625.64	0.12%	0	\$0.00	NA									
	PANHANDLE STATE BANK	2	\$202,108.72	0.25%	0	\$0.00	NA									
	PAPER CITY SAVINGS ASSOCIATION	3	\$304,851.25	0.38%	0	\$0.00	NA									
	PARTNERS FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA									
	PIONEER BANK	1	\$91,253.71	0.11%	0	\$0.00	NA									
	POINT WEST CREDIT UNION	1	\$100,730.99	0.13%	0	\$0.00	NA									
	PORT WASHINGTON STATE BANK	10	\$976,113.12	1.23%	0	\$0.00	NA									
	PREMIER AMERICA CREDIT UNION	1	\$105,415.44	0.13%	0	\$0.00	NA									
	PRIMWEST MORTGAGE CORPORATION	3	\$293,200.00	0.37%	0	\$0.00	NA									
	PROVIDENT CREDIT UNION	1	\$89,656.20	0.11%	0	\$0.00	NA									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,400.00	0.13%	0	\$0.00	NA									
	REDSTONE FEDERAL CREDIT UNION	6	\$574,240.79	0.72%	0	\$0.00	NA									
	REDWOOD CREDIT UNION	1	\$104,603.05	0.13%	0	\$0.00	NA									
	RIVERHILLS BANK	1	\$107,700.00	0.14%	0	\$0.00	NA									
	ROBINS FEDERAL CREDIT UNION	2	\$178,572.37	0.22%	0	\$0.00	NA									
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$265,065.93	0.33%	0	\$0.00	NA									
	S&T BANK	5	\$502,573.67	0.63%	0	\$0.00	NA									
	SABINE STATE BANK AND TRUST COMPANY	3	\$272,198.72	0.34%	0	\$0.00	NA									
	SACRAMENTO CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA									
	SAFE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA									
	SAN DIEGO COUNTY CREDIT UNION	3	\$300,486.41	0.38%	0	\$0.00	NA									
	SAVINGS BANK OF MAINE	1	\$97,227.16	0.12%	0	\$0.00	NA									
	SEAMEN'S BANK	1	\$99,618.00	0.13%	0	\$0.00	NA									
	SEASONS FEDERAL CREDIT UNION	1	\$102,108.45	0.13%	0	\$0.00	NA									
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA									
	SOMERSET TRUST COMPANY	1	\$86,139.99	0.11%	0	\$0.00	NA									
	SOUTHERN BANK & TRUST COMPANY	1	\$97,000.00	0.12%	0	\$0.00	NA									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$192,000.00	0.24%	0	\$0.00	NA									
	STANDARD BANK AND TRUST COMPANY	1	\$84,678.65	0.11%	0	\$0.00	NA									
	STANDARD MORTGAGE CORPORATION	4	\$375,488.22	0.47%	0	\$0.00	NA									
	STATE BANK OF CROSS PLAINS	3	\$283,656.20	0.36%	0	\$0.00	NA									
	STATE BANK OF THE LAKES	1	\$107,587.44	0.14%	0	\$0.00	NA									
	STERLING SAVINGS BANK	1	\$103,000.00	0.13%	0	\$0.00	NA									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,154.29	0.11%	0	\$0.00	NA									
	STURDY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,600.00	0.14%	0	\$0.00	NA									
	SUMMIT CREDIT UNION	16	\$1,554,604.40	1.96%	0	\$0.00	NA									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,511.64	0.25%	0	\$0.00	NA									
	SUPERIOR FEDERAL CREDIT UNION	2	\$184,503.65	0.23%	0	\$0.00	NA									
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,689.87	0.11%	0	\$0.00	NA									
	THE GOLDEN 1 CREDIT UNION	1	\$102,415.39	0.13%	0	\$0.00	NA									
	THE MERCHANTS NATIONAL BANK	1	\$98,127.63	0.12%	0	\$0.00	NA									
	THE PARK BANK	1	\$96,882.35	0.12%	0	\$0.00	NA									
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,355.98	0.23%	0	\$0.00	NA									
	TIERONE BANK	8	\$806,574.94	1.01%	0	\$0.00	NA									
	TINKER FEDERAL CREDIT UNION	6	\$601,831.60	0.76%	0	\$0.00	NA									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,338.21	0.12%	0	\$0.00	NA									
	ULSTER SAVINGS BANK	2	\$199,500.00	0.25%	0	\$0.00	NA									
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA									
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.12%	0	\$0.00	NA									
	UNITUS COMMUNITY CREDIT UNION	2	\$187,644.74	0.24%	0	\$0.00	NA									
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$172,840.59	0.22%	0	\$0.00	NA									
	UNIVERSITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA									
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$307,726.64	0.39%	0	\$0.00	NA									
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,134.16	0.11%	0	\$0.00	NA									
	VALLEY NATIONAL BANK	8	\$755,095.48	0.95%	0	\$0.00	NA									
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$505,526.67	0.64%	0	\$0.00	NA									
	WAUKESHA STATE BANK	3	\$295,569.89	0.37%	0	\$0.00	NA									
	WESCOM CENTRAL CREDIT UNION	2	\$208,000.00	0.26%	0	\$0.00	NA									
	WESTBURY BANK	2	\$203,800.00	0.26%	0	\$0.00	NA									
	WESTERNBANK PUERTO RICO	3	\$286,807.61	0.36%	0	\$0.00	NA									
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,607.17	0.13%	0	\$0.00	NA									
	WILMINGTON TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA									
	WOOD COUNTY NATIONAL BANK	1	\$84,675.26	0.11%	0	\$0.00	NA									
	WRIGHT-PATT CREDIT UNION, INC.	7	\$698,566.17	0.88%	0	\$0.00	NA									
	Unavailable	124	\$11,875,279.80	14.73%	0	\$0.00	NA									
Total		827	\$79,568,650.00	100%	0	\$0.00	NA									
31412PPF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA									
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			

	AMERICAN SAVINGS BANK	2	\$155,000.00	0.18%	0	\$0.00	NA										
	ANCHORBANK FSB	9	\$592,978.71	0.68%	0	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$258,462.27	0.3%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	81	\$5,278,420.14	6.07%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,711.92	0.09%	0	\$0.00	NA										
	AUBURNBANK	1	\$77,050.00	0.09%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	2	\$136,765.61	0.16%	0	\$0.00	NA										
	BANCORPSOUTH BANK	15	\$1,010,559.30	1.16%	0	\$0.00	NA										
	BANCROFT STATE BANK	1	\$56,000.00	0.06%	0	\$0.00	NA										
	BANK FIRST NATIONAL	13	\$794,395.78	0.91%	0	\$0.00	NA										
	BANK MUTUAL	13	\$750,635.29	0.86%	0	\$0.00	NA										
	BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA										
	BANK OF ELMWOOD	1	\$42,438.95	0.05%	0	\$0.00	NA										
	BANK OF HAWAII	1	\$54,500.00	0.06%	0	\$0.00	NA										
	BANK OF ILLINOIS	1	\$56,500.00	0.06%	0	\$0.00	NA										
	BANK OF QUINCY	2	\$127,350.00	0.15%	0	\$0.00	NA										
	BANK OF STANLY	2	\$94,139.01	0.11%	0	\$0.00	NA										
	BANK OF THE CASCADES	1	\$75,000.00	0.09%	0	\$0.00	NA										
	BANK OF WAUSAU	2	\$151,469.17	0.17%	0	\$0.00	NA										
	BANKFINANCIAL FSB	2	\$133,856.79	0.15%	0	\$0.00	NA										
	BANKNEWPORT	1	\$74,716.46	0.09%	0	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$125,328.59	0.14%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$208,502.97	0.24%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	9	\$540,371.65	0.62%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	2	\$156,904.81	0.18%	0	\$0.00	NA										
	BUSEY BANK	4	\$232,146.03	0.27%	0	\$0.00	NA										
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,754.27	0.07%	0	\$0.00	NA										
	CAPITAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA										
	CARROLLTON BANK	1	\$53,793.72	0.06%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	7	\$473,713.46	0.54%	0	\$0.00	NA										
	CENTRAL BANK	2	\$130,615.79	0.15%	0	\$0.00	NA										
	CENTRAL BANK ILLINOIS	2	\$155,800.58	0.18%	0	\$0.00	NA										
	CENTRAL BANK OF PROVO	1	\$82,500.00	0.09%	0	\$0.00	NA										
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,697.56	0.09%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	22	\$1,281,777.81	1.47%	0	\$0.00	NA										
	CENTRUE BANK	10	\$663,736.50	0.76%	0	\$0.00	NA										
	CHARTER BANK	1	\$83,685.73	0.1%	0	\$0.00	NA										
	CHETCO FEDERAL CREDIT UNION	1	\$59,770.80	0.07%	0	\$0.00	NA										
	CITIZENS BANK	4	\$210,000.00	0.24%	0	\$0.00	NA										
	CITIZENS COMMUNITY BANK	2	\$82,482.64	0.09%	0	\$0.00	NA										
	CITIZENS FIRST MORTGAGE, LLC	1	\$65,100.00	0.07%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	6	\$349,280.03	0.4%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$168,033.19	0.19%	0	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	10	\$671,165.40	0.77%	0	\$0.00	NA										
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$110,480.74	0.13%	0	\$0.00	NA										
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$66,190.76	0.08%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	2	\$134,492.52	0.15%	0	\$0.00	NA										
	COASTLINE FEDERAL CREDIT UNION	2	\$103,602.72	0.12%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,478.66	0.16%	0	\$0.00	NA										
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,778.43	0.07%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	4	\$253,800.00	0.29%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	37	\$2,326,383.50	2.68%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION OF LYNN	1	\$49,810.97	0.06%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,723.38	0.14%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,562.80	0.16%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	2	\$114,816.81	0.13%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	2	\$134,078.85	0.15%	0	\$0.00	NA										
	CORTRUST BANK	1	\$60,000.00	0.07%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	6	\$381,259.41	0.44%	0	\$0.00	NA										
	CREDIT UNION OF JOHNSON COUNTY	4	\$280,823.89	0.32%	0	\$0.00	NA										
	CUMBERLAND SECURITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NA										
	DAKOTALAND FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.07%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$176,532.98	0.2%	0	\$0.00	NA										
	DFCU FINANCIAL	3	\$197,569.20	0.23%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	2	\$89,585.27	0.1%	0	\$0.00	NA										
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,894.27	0.31%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	15	\$777,648.32	0.89%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	2	\$119,491.80	0.14%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	2	\$133,716.56	0.15%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	9	\$528,582.01	0.61%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	8	\$452,274.57	0.52%	0	\$0.00	NA										
	ENVISION CREDIT UNION	1	\$64,751.70	0.07%	0	\$0.00	NA										
	ESB FINANCIAL	1	\$75,500.00	0.09%	0	\$0.00	NA										
	ESB MORTGAGE COMPANY	3	\$178,831.18	0.21%	0	\$0.00	NA										
	EVANS BANK, NATIONAL ASSOCIATION	3	\$207,632.59	0.24%	0	\$0.00	NA										
	FAIRWINDS CREDIT UNION	4	\$271,293.82	0.31%	0	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$139,450.37	0.16%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	2	\$148,690.59	0.17%	0	\$0.00	NA										
	FIRELANDS FEDERAL CREDIT UNION	1	\$55,788.29	0.06%	0	\$0.00	NA										
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$161,387.57	0.19%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	3	\$216,028.78	0.25%													

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$15,940.14	0.02%	\$0.00	NA								
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$91,451.96	0.11%	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	2	\$161,689.99	0.19%	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$185,301.74	0.21%	\$0.00	NA								
FORUM CREDIT UNION	4	\$270,263.41	0.31%	\$0.00	NA								
FREESTAR BANK	2	\$120,300.00	0.14%	\$0.00	NA								
FREMONT BANK	20	\$1,501,870.28	1.73%	\$0.00	NA								
FULTON BANK	2	\$119,043.51	0.14%	\$0.00	NA								
GECU	5	\$301,536.59	0.35%	\$0.00	NA								
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.08%	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	3	\$203,285.11	0.23%	\$0.00	NA								
GLASS CITY FEDERAL CREDIT UNION	2	\$113,564.52	0.13%	\$0.00	NA								
GOLDEN BELT BANK, FSA	2	\$81,000.00	0.09%	\$0.00	NA								
GREAT LAKES CREDIT UNION	2	\$140,964.27	0.16%	\$0.00	NA								
GREAT MIDWEST BANK SSB	2	\$149,731.80	0.17%	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	2	\$102,116.52	0.12%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	8	\$550,975.01	0.63%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	3	\$142,688.62	0.16%	\$0.00	NA								
GUARANTY SAVINGS BANK	1	\$50,000.00	0.06%	\$0.00	NA								
GUARDIAN CREDIT UNION	5	\$349,587.91	0.4%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC.	4	\$247,328.98	0.28%	\$0.00	NA								
GUILD MORTGAGE COMPANY	4	\$185,450.00	0.21%	\$0.00	NA								
HANNIBAL NATIONAL BANK	2	\$106,925.00	0.12%	\$0.00	NA								
HARBOR ONE CREDIT UNION	1	\$46,820.46	0.05%	\$0.00	NA								
HEARTLAND BANK	4	\$279,426.63	0.32%	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	3	\$177,550.00	0.2%	\$0.00	NA								
HOME FEDERAL BANK	2	\$106,792.07	0.12%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	3	\$222,382.44	0.26%	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.06%	\$0.00	NA								
HOME STATE BANK	2	\$108,000.00	0.12%	\$0.00	NA								
HOMETOWN BANK	1	\$61,500.00	0.07%	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$24,907.44	0.03%	\$0.00	NA								
I-C FEDERAL CREDIT UNION	2	\$135,426.89	0.16%	\$0.00	NA								
IDEAL MORTGAGE BANKERS, LTD.	1	\$70,000.00	0.08%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$875,975.07	1.01%	\$0.00	NA								
ILLINI BANK	1	\$74,827.69	0.09%	\$0.00	NA								
ILLINOIS NATIONAL BANK	3	\$153,249.15	0.18%	\$0.00	NA								
INDEPENDENT NATIONAL BANK	1	\$27,894.15	0.03%	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	2	\$76,308.93	0.09%	\$0.00	NA								
INVESTORS SAVINGS BANK	1	\$71,000.00	0.08%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,732.60	0.08%	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	3	\$177,917.74	0.2%	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	2	\$127,576.24	0.15%	\$0.00	NA								
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA								
JUST MORTGAGE, INC.	1	\$77,312.70	0.09%	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA								
LAKE MORTGAGE COMPANY INC.	4	\$286,961.72	0.33%	\$0.00	NA								
LAND / HOME FINANCIAL SERVICES, INC.	2	\$118,300.00	0.14%	\$0.00	NA								
LANDMARK CREDIT UNION	8	\$475,133.88	0.55%	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$40,000.00	0.05%	\$0.00	NA								
LEGACY BANKS	2	\$144,193.22	0.17%	\$0.00	NA								
LES BOIS FEDERAL CREDIT UNION	1	\$78,574.00	0.09%	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	3	\$196,083.67	0.23%	\$0.00	NA								
LIBERTY MORTGAGE COMPANY INC.	1	\$82,390.59	0.09%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	2	\$92,646.46	0.11%	\$0.00	NA								
LOS ANGELES FIREMENS CREDIT UNION	2	\$119,809.00	0.14%	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$74,763.31	0.09%	\$0.00	NA								
MAGNA BANK	2	\$134,757.03	0.15%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO.	1	\$34,000.00	0.04%	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	1	\$64,751.70	0.07%	\$0.00	NA								
MARQUETTE BANK	1	\$47,000.00	0.05%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	2	\$139,161.84	0.16%	\$0.00	NA								
MAX CREDIT UNION	1	\$59,780.17	0.07%	\$0.00	NA								
MEMBER HOME LOAN, L.L.C.	1	\$80,195.67	0.09%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC.	2	\$119,046.18	0.14%	\$0.00	NA								
MERCANTILE TRUST & SAVINGS BANK	12	\$771,061.87	0.89%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,770.80	0.07%	\$0.00	NA								
METUCHEN SAVINGS BANK	2	\$120,500.00	0.14%	\$0.00	NA								
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$279,597.25	0.32%	\$0.00	NA								
MIDLAND STATES BANK	1	\$79,000.00	0.09%	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	7	\$363,172.78	0.42%	\$0.00	NA								
MIDWEST COMMUNITY BANK	2	\$116,054.98	0.13%	\$0.00	NA								
MIDWESTONE BANK	7	\$458,502.00	0.53%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$81,391.14	0.09%	\$0.00	NA								
MONTICELLO BANKING COMPANY	3	\$223,346.48	0.26%	\$0.00	NA								
MORTGAGE CENTER, LLC	9	\$514,598.13	0.59%	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$70,031.45	0.08%	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,920.00	0.08%	\$0.00	NA								
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.09%	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	6	\$425,500.00	0.49%	\$0.00	NA								
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$58,281.13	0.07%	\$0.00	NA								
NCB, FSB	1	\$57,787.50	0.07%	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.08%	\$0.00	NA								
NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,782.35	0.08%	\$0.00	NA								
NEWTOWN SAVINGS BANK	2	\$154,407.91	0.18%	\$0.00	NA								
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,910.60	0.06%	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	14	\$845,317.89	0.97%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$61,663.54	0.07%	\$0.00	NA								
OLD FORT BANKING COMPANY	3	\$202,500.00	0.23%	\$0.00	NA								
ONE WASHINGTON FINANCIAL	1	\$79,000.00	0.09%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	4	\$314,838.09	0.36%	\$0.00	NA								
ORRSTOWN BANK	2	\$115,000.00	0.13%	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,709.68	0.09%	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	8	\$499,914.38	0.57%	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	2	\$118,545.43	0.14%	\$0.00	NA								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,669.80	0.2%	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,654.41	0.14%	\$0.00	NA								
PEOPLES NEIGHBORHOOD BANK	4	\$211,328.30	0.24%	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$79,713.77	0.09%	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	\$0.00	NA								
PIONEER BANK	1	\$67,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	PRAIRIE STATE BANK & TRUST	2	\$135,045.97	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$66,131.02	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMEBANK	1	\$83,868.39	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$212,525.64	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,158.99	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$353,188.90	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$41,688.35	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$49,810.97	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	7	\$417,819.52	0.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	S&T BANK	9	\$608,495.57	0.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	7	\$405,000.30	0.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	2	\$121,814.88	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$136,315.99	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$101,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,726.34	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$208,712.68	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$212,245.21	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$97,751.70	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$49,809.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$184,698.22	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$191,482.93	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$78,820.47	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$140,713.30	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST	3	\$206,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	5	\$307,300.00	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$122,574.10	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$180,818.21	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,594.78	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	4	\$222,966.21	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,250.00	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	13	\$911,344.99	1.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$242,260.90	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$178,626.89	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUTTON BANK	1	\$61,267.50	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$128,009.13	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$103,717.66	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$38,240.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$57,878.97	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	4	\$234,500.00	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$140,380.76	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$66,753.43	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,700.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$86,402.04	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PARK BANK	7	\$443,069.33	0.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE TRADERS NATIONAL BANK	2	\$133,755.52	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIERONE BANK	6	\$430,920.42	0.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	7	\$393,280.09	0.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$83,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$20,921.43	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK	5	\$269,078.69	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$73,717.32	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$70,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK, N.A.	1	\$59,770.80	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$197,966.03	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,298.22	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$492,820.64	0.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANTUS BANK	4	\$275,761.32	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$58,430.57	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,414.43	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,736.41	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAYNE BANK	2	\$125,030.47	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$240,205.13	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	6	\$388,386.76	0.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$144,170.23	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$187,296.64	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$378,682.49	0.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	11	\$538,461.37	0.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	263	\$16,328,916.19	18.77%	1	\$53,097.99	NA	\$0.00	NA	1	\$53,097.99	NA	\$0.00	NA	\$0.00	NA
Total		1,394	\$86,953,393.47	100%	1	\$53,097.99	0	\$0.00	0	1	\$53,097.99	0	\$0.00	0	\$0.00	0
31412PPG0	ARVEST MORTGAGE COMPANY	5	\$482,738.10	11.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$182,507.42	4.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$1,258,657.56	29.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC BANK	1	\$93,640.92	2.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEATTLE BANK	1	\$89,663.29	2.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$590,514.58	13.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,602,411.71	37.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		44	\$4,300,133.58	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31412PPH8	ADVANCED FINANCIAL SERVICES, INC	2	\$134,618.03	13.13%	0	\$0										

	ARIZONA STATE CREDIT UNION	2	\$194,877.72	0.51%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	5	\$508,083.11	1.34%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA										
	AUBURNBANK	2	\$210,000.00	0.55%	0	\$0.00	NA										
	BANCO SANTANDER PUERTO RICO	5	\$473,262.35	1.25%	0	\$0.00	NA										
	BANCORSOUTH BANK	1	\$108,456.99	0.29%	0	\$0.00	NA										
	BANCROFT STATE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA										
	BANK OF HAWAII	2	\$174,885.51	0.46%	0	\$0.00	NA										
	BANK OF THE CASCADES	2	\$208,400.00	0.55%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	2	\$203,561.36	0.54%	0	\$0.00	NA										
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$188,621.04	0.5%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	2	\$196,800.00	0.52%	0	\$0.00	NA										
	BUTTE COMMUNITY BANK	1	\$101,500.00	0.27%	0	\$0.00	NA										
	CARDINAL COMMUNITY CREDIT UNION	2	\$205,050.00	0.54%	0	\$0.00	NA										
	CENTRAL BANK OF PROVO	1	\$97,873.85	0.26%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	7	\$691,931.90	1.83%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	1	\$104,948.49	0.28%	0	\$0.00	NA										
	CENTRUE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	1	\$101,366.34	0.27%	0	\$0.00	NA										
	CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$97,870.95	0.26%	0	\$0.00	NA										
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$205,734.83	0.54%	0	\$0.00	NA										
	CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA										
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,784.84	0.29%	0	\$0.00	NA										
	CLINTON NATIONAL BANK	3	\$309,000.00	0.82%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	5	\$504,030.86	1.33%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$302,145.87	0.8%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	2	\$178,800.00	0.47%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	1	\$99,871.28	0.26%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	2	\$181,376.74	0.48%	0	\$0.00	NA										
	CORTRUST BANK	2	\$207,590.00	0.55%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	3	\$297,639.81	0.79%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$673,784.15	1.78%	0	\$0.00	NA										
	CREDIT UNION WEST	2	\$204,330.57	0.54%	0	\$0.00	NA										
	CRESCENT CREDIT UNION	1	\$106,859.10	0.28%	0	\$0.00	NA										
	CUMBERLAND SECURITY BANK	11	\$1,079,768.64	2.85%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,835.00	0.55%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.29%	0	\$0.00	NA										
	DORAL BANK	2	\$186,034.24	0.49%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	2	\$212,000.00	0.56%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	4	\$395,472.82	1.04%	0	\$0.00	NA										
	FARMERS STATE BANK	2	\$201,867.00	0.53%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	2	\$201,731.04	0.53%	0	\$0.00	NA										
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,969.49	0.26%	0	\$0.00	NA										
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA										
	FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA										
	FIRST BANK RICHMOND, NA	2	\$203,500.00	0.54%	0	\$0.00	NA										
	FIRST COUNTY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,525.00	0.25%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,872.03	0.25%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$91,878.85	0.24%	0	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	3	\$301,357.09	0.8%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	3	\$311,000.00	0.82%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	3	\$290,665.29	0.77%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	4	\$391,017.95	1.03%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY INC.	1	\$104,000.00	0.27%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$277,752.43	0.73%	0	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	2	\$181,700.00	0.48%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	2	\$182,950.00	0.48%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	3	\$299,630.07	0.79%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,325.00	0.25%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,200.00	0.27%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	2	\$187,060.21	0.49%	0	\$0.00	NA										
	FRANSDEN BANK & TRUST	1	\$89,460.00	0.24%	0	\$0.00	NA										
	FULTON BANK	10	\$994,929.65	2.63%	0	\$0.00	NA										
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,871.28	0.26%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	3	\$298,756.19	0.79%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$210,435.84	0.56%	0	\$0.00	NA										
	HANCOCK BANK	1	\$99,871.28	0.26%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$108,400.00	0.29%	0	\$0.00	NA										
	HIWAY FEDERAL CREDIT UNION	3	\$267,272.68	0.71%	0	\$0.00	NA										
	HOME FEDERAL BANK	1	\$101,550.00	0.27%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$107,040.00	0.28%	0	\$0.00	NA										
	HOME FINANCING CENTER INC.	1	\$99,000.00	0.26%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	2	\$193,322.00	0.51%	0	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	1	\$102,864.36	0.27%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	2	\$198,000.00	0.52%	0	\$0.00	NA										
	IDEAL MORTGAGE BANKERS, LTD.	1	\$104,500.00	0.28%	0	\$0.00	NA										
	ILLINI BANK	1	\$96,497.99	0.25%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK	5	\$486,770.00	1.28%	0	\$0.00	NA										
	INVESTORS SAVINGS BANK	1	\$97,100.00	0.26%	0	\$0.00	NA										
	IOWA STATE BANK	1	\$94,000.00	0.25%	0	\$0.00	NA										
	JEANNE DARC CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA										

	NEIGHBORHOOD FINANCE CORP.	1	\$104,865.90	0.28%	0	\$0.00	NA	\$0.00	NA	0									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,969.73	0.53%	0	\$0.00	NA	\$0.00	NA	0									
	NORTHWEST PLUS CREDIT UNION	1	\$85,981.38	0.23%	0	\$0.00	NA	\$0.00	NA	0									
	OLIN COMMUNITY CREDIT UNION	2	\$174,500.00	0.46%	0	\$0.00	NA	\$0.00	NA	0									
	OMNIAMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	0									
	ORIENTAL BANK AND TRUST	1	\$99,862.23	0.26%	0	\$0.00	NA	\$0.00	NA	0									
	ORNL FEDERAL CREDIT UNION	4	\$395,100.00	1.04%	0	\$0.00	NA	\$0.00	NA	0									
	PARK BANK	3	\$313,466.21	0.83%	0	\$0.00	NA	\$0.00	NA	0									
	PAWTUCKET CREDIT UNION	2	\$194,373.32	0.51%	0	\$0.00	NA	\$0.00	NA	0									
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,862.27	0.28%	0	\$0.00	NA	\$0.00	NA	0									
	PIONEER CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	0									
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$479,283.62	1.26%	0	\$0.00	NA	\$0.00	NA	0									
	PREMIER BANK OF JACKSONVILLE	1	\$107,590.11	0.28%	0	\$0.00	NA	\$0.00	NA	0									
	PREVAIL CREDIT UNION	1	\$100,962.88	0.27%	0	\$0.00	NA	\$0.00	NA	0									
	PRIMEBANK	1	\$109,202.00	0.29%	0	\$0.00	NA	\$0.00	NA	0									
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	0									
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,952.48	0.23%	0	\$0.00	NA	\$0.00	NA	0									
	QUALSTAR CREDIT UNION	1	\$99,868.31	0.26%	0	\$0.00	NA	\$0.00	NA	0									
	REDSTONE FEDERAL CREDIT UNION	1	\$89,884.15	0.24%	0	\$0.00	NA	\$0.00	NA	0									
	REDWOOD CREDIT UNION	1	\$109,755.27	0.29%	0	\$0.00	NA	\$0.00	NA	0									
	ROBINS FEDERAL CREDIT UNION	1	\$100,406.58	0.26%	0	\$0.00	NA	\$0.00	NA	0									
	SAFE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	0									
	SAVINGS BANK OF MAINE	2	\$189,700.00	0.5%	0	\$0.00	NA	\$0.00	NA	0									
	SILVER STATE SCHOOLS CREDIT UNION	2	\$192,013.00	0.51%	0	\$0.00	NA	\$0.00	NA	0									
	SIR FEDERAL CREDIT UNION	1	\$104,365.48	0.28%	0	\$0.00	NA	\$0.00	NA	0									
	SIUSLAW VALLEY BANK	1	\$108,859.69	0.29%	0	\$0.00	NA	\$0.00	NA	0									
	SOUND COMMUNITY BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	0									
	ST. CLAIR COUNTY STATE BANK	1	\$109,535.57	0.29%	0	\$0.00	NA	\$0.00	NA	0									
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	0									
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	0									
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,870.95	0.76%	0	\$0.00	NA	\$0.00	NA	0									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$672,052.03	1.77%	0	\$0.00	NA	\$0.00	NA	0									
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,875.45	0.26%	0	\$0.00	NA	\$0.00	NA	0									
	TAYLOR COUNTY BANK	1	\$109,359.05	0.29%	0	\$0.00	NA	\$0.00	NA	0									
	TELCOM CREDIT UNION	2	\$199,868.31	0.53%	0	\$0.00	NA	\$0.00	NA	0									
	THE CARROLL MORTGAGE GROUP, INC.	1	\$104,800.00	0.28%	0	\$0.00	NA	\$0.00	NA	0									
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	0									
	THINK MUTUAL BANK	1	\$102,500.00	0.27%	0	\$0.00	NA	\$0.00	NA	0									
	THUNDER BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	0									
	TOPLINE FEDERAL CREDIT UNION	2	\$182,876.43	0.48%	0	\$0.00	NA	\$0.00	NA	0									
	TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	0									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,754.60	0.24%	0	\$0.00	NA	\$0.00	NA	0									
	TRAVIS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	0									
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	0									
	UNITED COMMUNITY BANK	12	\$1,140,865.46	3.01%	0	\$0.00	NA	\$0.00	NA	0									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,869.11	0.25%	0	\$0.00	NA	\$0.00	NA	0									
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	0									
	VALLEY BANK AND TRUST COMPANY	1	\$97,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	0									
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,221.04	0.57%	0	\$0.00	NA	\$0.00	NA	0									
	VILLAGE MORTGAGE COMPANY	1	\$92,877.53	0.25%	0	\$0.00	NA	\$0.00	NA	0									
	VIRGINIA CREDIT UNION, INC.	1	\$104,750.00	0.28%	0	\$0.00	NA	\$0.00	NA	0									
	VISIONS FEDERAL CREDIT UNION	1	\$97,867.87	0.26%	0	\$0.00	NA	\$0.00	NA	0									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	0									
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	0									
	WESTCONSIN CREDIT UNION	5	\$483,920.52	1.28%	0	\$0.00	NA	\$0.00	NA	0									
	WESTERNBANK PUERTO RICO	2	\$182,348.43	0.48%	0	\$0.00	NA	\$0.00	NA	0									
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,877.42	0.24%	0	\$0.00	NA	\$0.00	NA	0									
	WILMINGTON TRUST COMPANY	3	\$271,248.77	0.72%	0	\$0.00	NA	\$0.00	NA	0									
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,735.84	0.27%	0	\$0.00	NA	\$0.00	NA	0									
	Y-12 FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	0									
	Unavailable	47	\$4,609,702.08	12.11%	0	\$0.00	NA	\$0.00	NA	0									
Total		386	\$37,896,232.94	100%	0	\$0.00	NA	\$0.00	NA	0									
31412PPK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$121,500.00	0.37%	0	\$0.00	NA	\$0.00	NA	0									
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,843.29	0.36%	0	\$0.00	NA	\$0.00	NA	0									
	AEA FEDERAL CREDIT UNION	1	\$109,855.15	0.33%	0	\$0.00	NA	\$0.00	NA	0									
	AEROSPACE FEDERAL CREDIT UNION	1	\$109,851.83	0.33%	0	\$0.00	NA	\$0.00	NA	0									
	AF BANK	1	\$123,836.71	0.38%	0	\$0.00	NA	\$0.00	NA	0									
	AMARILLO NATIONAL BANK	1	\$111,074.25	0.34%	0	\$0.00	NA	\$0.00	NA	0									
	AMEGY MORTGAGE	4	\$461,745.64	1.41%	0	\$0.00	NA	\$0.00	NA	0									
	AMERICAN BANK CENTER FIRST	1	\$119,845.53	0.36%	0	\$0.00	NA	\$0.00	NA	0									
	ARIZONA STATE CREDIT UNION	4	\$466,083.78	1.42%	0	\$0.00	NA	\$0.00	NA	0									
	ASSOCIATED BANK, NA	1	\$123,633.23	0.38%	0	\$0.00	NA	\$0.00	NA	0									
	ASSOCIATED CREDIT UNION	1	\$109,861.60	0.33%	0	\$0.00	NA	\$0.00	NA	0									
	BANCORPSOUTH BANK	1	\$116,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	0									
	BANK OF ABBEVILLE AND TRUST CO.	1	\$120,600.00	0.37%	0	\$0.00	NA	\$0.00	NA	0									
	BANK OF HAWAII	3	\$336,851.97	1.03%	0	\$0.00	NA	\$0.00	NA	0									
	BANK OF SPRINGFIELD	1	\$113,396.00	0.35%	0	\$0.00	NA	\$0.00	NA	0									
	BANKIOWA	1	\$123,800.00	0.38%	0	\$0.00	NA	\$0.00	NA	0									
	BANNER BANK	1	\$113,236.56	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0						

DIME BANK	1	\$110,000.00	0.33%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	1	\$116,500.00	0.35%	\$0.00	NA										
EPHRATA NATIONAL BANK	1	\$113,600.00	0.35%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA										
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$457,055.47	1.39%	\$0.00	NA										
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.36%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,300.00	0.74%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	2	\$233,600.00	0.71%	\$0.00	NA										
FIRST HAWAIIAN BANK	5	\$589,000.00	1.79%	\$0.00	NA										
FIRST HERITAGE FINANCIAL CORPORATION	1	\$112,000.00	0.34%	\$0.00	NA										
FIRST INTERSTATE BANK	3	\$364,403.99	1.11%	\$0.00	NA										
FIRST KEYSTONE NATIONAL BANK	1	\$114,696.55	0.35%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	2	\$234,490.80	0.71%	\$0.00	NA										
FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.34%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,842.96	0.37%	\$0.00	NA										
FIRST NATIONAL BANK & TRUST	1	\$117,000.00	0.36%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	3	\$346,192.34	1.05%	\$0.00	NA										
FIRST NATIONAL BANK OF DEERWOOD	6	\$688,377.25	2.1%	\$0.00	NA										
FIRST PLACE BANK	1	\$121,678.08	0.37%	\$0.00	NA										
FIRST TECHNOLOGY CREDIT UNION	2	\$233,300.00	0.71%	\$0.00	NA										
FRANSDEN BANK & TRUST	1	\$116,467.00	0.35%	\$0.00	NA										
FULTON BANK	7	\$834,663.14	2.54%	\$0.00	NA										
GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.33%	\$0.00	NA										
GEORGIA'S OWN CREDIT UNION	1	\$114,851.97	0.35%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,692.17	0.36%	\$0.00	NA										
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.37%	\$0.00	NA										
HAWAII NATIONAL BANK	1	\$113,853.26	0.35%	\$0.00	NA										
HEARTLAND CREDIT UNION	2	\$229,998.36	0.7%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	2	\$226,200.68	0.69%	\$0.00	NA										
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.36%	\$0.00	NA										
I-C FEDERAL CREDIT UNION	1	\$116,000.00	0.35%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	4	\$480,041.80	1.46%	\$0.00	NA										
ILLINOIS NATIONAL BANK	2	\$247,860.00	0.75%	\$0.00	NA										
L&N FEDERAL CREDIT UNION	3	\$356,196.79	1.08%	\$0.00	NA										
LEADER ONE FINANCIAL CORPORATION	2	\$234,500.00	0.71%	\$0.00	NA										
LOCKHEED FEDERAL CREDIT UNION	1	\$118,618.76	0.36%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	2	\$225,900.29	0.69%	\$0.00	NA										
MAGNA BANK	1	\$114,059.60	0.35%	\$0.00	NA										
MARINE BANK MORTGAGE SERVICES	6	\$708,045.05	2.16%	\$0.00	NA										
MECHANICS SAVINGS BANK	1	\$120,000.00	0.37%	\$0.00	NA										
MEMBER HOME LOAN, L.L.C.	1	\$124,639.35	0.38%	\$0.00	NA										
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,651.46	0.34%	\$0.00	NA										
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.36%	\$0.00	NA										
MIDWESTONE BANK	1	\$122,000.00	0.37%	\$0.00	NA										
MILFORD BANK, THE	1	\$119,849.02	0.36%	\$0.00	NA										
MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.35%	\$0.00	NA										
MISSOURI CREDIT UNION	1	\$110,400.00	0.34%	\$0.00	NA										
MMS MORTGAGE SERVICES, LTD.	1	\$123,843.99	0.38%	\$0.00	NA										
MORTGAGE AMERICA, INC.	1	\$112,847.79	0.34%	\$0.00	NA										
MORTGAGE CENTER, LLC	1	\$120,000.00	0.37%	\$0.00	NA										
NAPUS FEDERAL CREDIT UNION	1	\$118,846.82	0.36%	\$0.00	NA										
NATIONAL BANK OF MIDDLEBURY	1	\$122,781.63	0.37%	\$0.00	NA										
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	\$0.00	NA										
NEW REPUBLIC SAVINGS BANK	1	\$110,906.59	0.34%	\$0.00	NA										
NEWTOWN SAVINGS BANK	1	\$115,847.25	0.35%	\$0.00	NA										
NORTHERN OHIO INVESTMENT COMPANY	3	\$351,238.00	1.07%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	1	\$110,077.18	0.34%	\$0.00	NA										
NUMERICA CREDIT UNION	2	\$239,535.99	0.73%	\$0.00	NA										
OLIN COMMUNITY CREDIT UNION	2	\$244,900.00	0.75%	\$0.00	NA										
OMNIAMERICAN BANK	1	\$110,800.00	0.34%	\$0.00	NA										
OPPORTUNITIES CREDIT UNION	1	\$113,500.00	0.35%	\$0.00	NA										
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.34%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	2	\$237,500.00	0.72%	\$0.00	NA										
PARK BANK	2	\$228,700.00	0.7%	\$0.00	NA										
PAWTUCKET CREDIT UNION	1	\$114,851.97	0.35%	\$0.00	NA										
PHH MORTGAGE CORPORATION	1	\$119,440.46	0.36%	\$0.00	NA										
PIONEER CREDIT UNION	1	\$121,000.00	0.37%	\$0.00	NA										
PROGRESSIVE SAVINGS BANK FSB	1	\$110,391.56	0.34%	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	1	\$122,184.03	0.37%	\$0.00	NA										
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.37%	\$0.00	NA										
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,000.00	0.69%	\$0.00	NA										
SAHARA MORTGAGE	1	\$122,300.00	0.37%	\$0.00	NA										
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,129.86	0.35%	\$0.00	NA										
SAVINGS BANK OF MAINE	1	\$110,000.00	0.33%	\$0.00	NA										
SHELBY SAVINGS BANK, SSB	1	\$120,500.00	0.37%	\$0.00	NA										
SILVER STATE SCHOOLS CREDIT UNION	6	\$688,997.77	2.1%	\$0.00	NA										
SOUND COMMUNITY BANK	1	\$121,600.00	0.37%	\$0.00	NA										
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA										
STANDARD MORTGAGE CORPORATION	2	\$235,852.61	0.72%	\$0.00	NA										
STATE BANK OF LINCOLN	2	\$221,250.00	0.67%	\$0.00	NA										
STATE BANK OF SOUTHERN UTAH	1	\$118,300.00	0.36%	\$0.00	NA										
STERLING SAVINGS BANK	1	\$122,000.00	0.37%	\$0.00	NA										
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.34%	\$0.00	NA										
SUPERIOR FEDERAL CREDIT UNION	1	\$115,847.25	0.35%	\$0.00	NA										
TAYLOR COUNTY BANK	1	\$124,414.93	0.38%	\$0.00	NA										
TEACHERS FEDERAL CREDIT UNION	1	\$113,500.00	0.35%	\$0.00	NA										
THE CALIFORNIA CREDIT UNION	1	\$109,709.76	0.33%	\$0.00	NA										
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$367,600.00	1.12%	\$0.00	NA										
THINK MUTUAL BANK	1	\$120,000.00	0.37%	\$0.00	NA										
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$241,383.22	0.73%	\$0.00	NA										
TRAVIS CREDIT UNION	1	\$120,000.00													

	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,449,479.10	13.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		281	\$32,850,848.34	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0
31412PPL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$263,500.00	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,832.76	0.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,822.22	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$139,815.64	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$408,802.96	0.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$259,933.80	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$147,813.79	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$813,563.73	1.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,960.00	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$145,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$267,083.26	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,700.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$546,500.00	0.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,120.00	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$402,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$402,426.04	0.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	5	\$674,532.49	0.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$816,750.00	1.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK OF ELMWOOD	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$540,138.56	0.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$271,901.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$425,810.37	0.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$141,400.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$147,809.49	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$505,902.48	0.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$135,448.41	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BRAMBLE SAVINGS BANK	1	\$133,428.03	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$132,300.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$681,547.10	0.9%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	3	\$422,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$388,824.94	0.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$687,900.00	0.91%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$149,505.26	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$265,649.72	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$129,836.44	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$132,200.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$139,811.42	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$149,345.05	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$143,015.67	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$142,700.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,608.46	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$291,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$270,843.40	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$137,300.00	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,456.73	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,500.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,459.30	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$280,900.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$545,785.85	0.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$281,632.99	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$529,900.00	0.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$280,524.20	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$128,830.13	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	6	\$801,810.95	1.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	2	\$263,976.67	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,838.41	0.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$125,837.80	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,350.00	0.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$138,970.88	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	2	\$282,130.56	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$128,833.95	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$146,400.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,814.01	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	

GUARDIAN MORTGAGE COMPANY INC.	4	\$546,014.43	0.72%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$433,320.44	0.57%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$284,271.87	0.38%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$134,822.22	0.18%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$266,000.00	0.35%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$294,812.07	0.39%	0	\$0.00	NA												
HEARTLAND BANK	2	\$277,200.00	0.37%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$287,848.35	0.38%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$420,032.16	0.56%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$263,000.00	0.35%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$141,518.00	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$292,810.37	0.39%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$264,819.78	0.35%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	0.19%	0	\$0.00	NA												
HOME STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,216.70	0.19%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$149,407.43	0.2%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$264,908.56	0.35%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$280,740.00	0.37%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA												
IOWA STATE BANK	1	\$129,500.00	0.17%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$137,700.00	0.18%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$290,888.73	0.38%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$410,183.28	0.54%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,832.66	0.17%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$268,000.00	0.35%	0	\$0.00	NA												
LEGACY BANKS	1	\$135,000.00	0.18%	0	\$0.00	NA												
LES BOIS FEDERAL CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$267,731.58	0.35%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$263,584.45	0.35%	0	\$0.00	NA												
MACON BANK, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA												
MAGNA BANK	1	\$148,000.00	0.2%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$856,664.43	1.13%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$271,835.00	0.36%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$125,834.08	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$134,826.22	0.18%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$532,476.15	0.7%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$148,200.00	0.2%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$129,433.18	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,817.21	0.19%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,809.47	0.19%	0	\$0.00	NA												
METABANK	1	\$140,419.02	0.19%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$128,500.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$147,200.00	0.19%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$279,000.00	0.37%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$273,400.00	0.36%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$261,575.00	0.35%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$149,307.56	0.2%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA												
MORGAN FEDERAL BANK	2	\$266,376.61	0.35%	0	\$0.00	NA												
MORRILL & JAMES BANK AND TRUST COMPANY	1	\$131,500.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$148,295.41	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$265,564.05	0.35%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$145,100.00	0.19%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,500.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$141,813.01	0.19%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$147,456.57	0.19%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$263,750.00	0.35%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$411,987.84	0.54%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$536,894.38	0.71%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$256,169.13	0.34%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$271,350.00	0.36%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$133,055.91	0.18%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$274,500.00	0.36%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$534,567.13	0.71%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA												
PARK BANK	3	\$404,716.47	0.54%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	6	\$800,764.18	1.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.2%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$403,455.48	0.53%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,418.58	1.08%	0	\$0.00	NA												
POWERCO CREDIT UNION, INC.	1	\$131,000.00	0.17%	0	\$0.0													

	STATE BANK OF COKATO	1	\$144,200.00	0.19%	0	\$0.00	NA								
	STATE BANK OF NEW PRAGUE	4	\$548,176.18	0.72%	0	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	6	\$824,790.76	1.09%	0	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$672,837.80	0.89%	0	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,600.00	0.19%	0	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$700,443.72	0.93%	0	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,822.36	0.18%	0	\$0.00	NA								
	TEACHER FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	NA								
	TEAM ONE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA								
	TELCOM CREDIT UNION	3	\$411,920.71	0.54%	0	\$0.00	NA								
	TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA								
	TEXAS BANK	1	\$146,400.00	0.19%	0	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION	1	\$129,656.98	0.17%	0	\$0.00	NA								
	THE CARROLL MORTGAGE GROUP, INC.	2	\$279,290.74	0.37%	0	\$0.00	NA								
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,750.00	0.35%	0	\$0.00	NA								
	THE MERCHANTS NATIONAL BANK	1	\$138,325.75	0.18%	0	\$0.00	NA								
	THINK MUTUAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS BANK	1	\$142,815.93	0.19%	0	\$0.00	NA								
	THUNDER BANK	1	\$135,000.00	0.18%	0	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA								
	TRANSWEST CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA								
	UNITED BANK	1	\$127,838.96	0.17%	0	\$0.00	NA								
	UNITED BANK OF UNION	1	\$144,813.35	0.19%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	10	\$1,358,567.75	1.8%	0	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	2	\$267,043.71	0.35%	0	\$0.00	NA								
	UNIVERSITY CREDIT UNION	1	\$127,831.44	0.17%	0	\$0.00	NA								
	VALLEY BANK AND TRUST COMPANY	1	\$140,350.00	0.19%	0	\$0.00	NA								
	VERITY CREDIT UNION	1	\$141,817.21	0.19%	0	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	2	\$265,418.14	0.35%	0	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	4	\$565,800.00	0.75%	0	\$0.00	NA								
	VYSTAR CREDIT UNION	2	\$271,042.73	0.36%	0	\$0.00	NA								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,200.00	0.19%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.36%	0	\$0.00	NA								
	WAYNE BANK AND TRUST COMPANY	2	\$283,315.05	0.37%	0	\$0.00	NA								
	WEOKIE CREDIT UNION	1	\$131,830.09	0.17%	0	\$0.00	NA								
	WESTCONSN CREDIT UNION	4	\$562,258.01	0.74%	0	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$144,089.27	0.19%	0	\$0.00	NA								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,947.27	0.19%	0	\$0.00	NA								
	WILMINGTON TRUST COMPANY	4	\$547,943.42	0.72%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,312.13	0.55%	0	\$0.00	NA								
	Unavailable	54	\$7,387,953.61	9.74%	0	\$0.00	NA								
Total		553	\$75,644,181.18	100%	0	\$0.00	0								
31412PPM7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$211,000.00	0.93%	0	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,620.11	0.33%	0	\$0.00	NA								
	AF BANK	4	\$266,565.38	1.18%	0	\$0.00	NA								
	ALABAMA ONE CREDIT UNION	2	\$161,724.75	0.71%	0	\$0.00	NA								
	AMEGY MORTGAGE	4	\$201,124.70	0.89%	0	\$0.00	NA								
	AMERICAN BANK CENTER FIRST	1	\$84,500.00	0.37%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,690.00	0.36%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,900.00	0.37%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	2	\$159,704.00	0.71%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,892.54	0.34%	0	\$0.00	NA								
	ANCHORBANK FSB	1	\$69,411.75	0.31%	0	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	3	\$211,285.95	0.93%	0	\$0.00	NA								
	ASSOCIATED BANK, NA	2	\$135,321.74	0.6%	0	\$0.00	NA								
	AUBURNBANK	1	\$75,000.00	0.33%	0	\$0.00	NA								
	BANCO SANTANDER PUERTO RICO	2	\$149,795.49	0.66%	0	\$0.00	NA								
	BANK OF HAWAII	2	\$130,894.65	0.58%	0	\$0.00	NA								
	BANK OF SPRINGFIELD	2	\$128,399.44	0.57%	0	\$0.00	NA								
	BANK OF THE CASCADES	1	\$75,000.00	0.33%	0	\$0.00	NA								
	BANK OF WASHINGTON	3	\$215,530.00	0.95%	0	\$0.00	NA								
	BANKIOWA	1	\$82,400.00	0.36%	0	\$0.00	NA								
	BANNER BANK	1	\$64,914.40	0.29%	0	\$0.00	NA								
	BARNSDALE FEDERAL CREDIT UNION	3	\$170,255.67	0.75%	0	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	3	\$178,268.71	0.79%	0	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	1	\$47,000.00	0.21%	0	\$0.00	NA								
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,000.00	0.37%	0	\$0.00	NA								
	CARROLLTON BANK	1	\$83,600.00	0.37%	0	\$0.00	NA								
	CASTLE MORTGAGE CORPORATION	1	\$65,500.00	0.29%	0	\$0.00	NA								
	CENTRAL BANK OF PROVO	1	\$75,000.00	0.33%	0	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	1	\$47,600.00	0.21%	0	\$0.00	NA								
	CLINTON NATIONAL BANK	2	\$136,553.41	0.6%	0	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$74,901.23	0.33%	0	\$0.00	NA								
	COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.33%	0	\$0.00	NA								
	COMMUNITY BANK, N.A.	4	\$250,186.23	1.1%	0	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$192,489.80	0.85%	0	\$0.00	NA								
	COMMUNITY SAVINGS BANK	1	\$53,000.00	0.23%	0	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	2	\$135,824.94	0.6%	0	\$0.00	NA								
	CORTRUST BANK	1	\$78,500.00	0.35%	0	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$82,391.35	0.36%	0	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$233,850.66	1.03%	0	\$0.00	NA								
	CREDIT UNION WEST	6	\$394,491.55	1.74%	0	\$0.00	NA								
	CU COMMUNITY, LLC	2	\$152,293.93	0.67%	0	\$0.00	NA								
	CUMBERLAND SECURITY BANK	10	\$665,548.63	2.94%	0	\$0.00	NA								
	DENVER MORTGAGE COMPANY, INC.	1	\$77,250.00	0.34%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,228.04	0.61%	0	\$0.00	NA								
	DHCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA								
	DUPONT STATE BANK	3	\$210,342.28	0.93%	0	\$0.00	NA								
	FARMERS & MERCHANTS BANK	1	\$83,087.92	0.37%	0	\$0.00	NA								
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$50,000.00	0.22%	0	\$0.00	NA								
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$262,357.17	1.16%	0	\$0.00	NA								
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,000.00	0.3											

	FIRST NATIONAL BANK ALASKA	2	\$144,000.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,170.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	3	\$188,974.73	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$142,905.19	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FOX RIVER STATE BANK	1	\$80,895.74	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$56,767.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK	9	\$647,536.92	2.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$71,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$147,150.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$64,600.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$203,264.61	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HERSHEY STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$68,234.44	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	1	\$76,500.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$115,900.58	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HONOR STATE BANK	1	\$83,891.87	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$157,000.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,499.48	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINI BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$350,188.23	1.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,345.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,891.87	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$57,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MACON BANK, INC.	1	\$74,901.24	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,500.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	12	\$853,695.01	3.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$83,400.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$205,271.75	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,400.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,100.69	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$43,300.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$71,500.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,893.32	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$126,115.43	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$163,343.36	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$83,886.85	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$213,102.84	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$119,350.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,200.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$162,800.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$253,763.76	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARK BANK	2	\$104,725.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,929.95	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	2	\$128,949.97	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$74,861.87	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$200,488.16	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$143,200.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMEBANK	1	\$60,422.13	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$133,500.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$35,953.66	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,588.13	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$75,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$203,908.44	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$68,300.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	3	\$218,782.10	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$55,927.91	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,393.80	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,907.32	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$70,600.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,899.92	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$44,062.22	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$121,394.65	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$58,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$218,015.49	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$224,810.23	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,131.60	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUTTON BANK	1	\$83,400.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$75,711.36	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEAM ONE CREDIT UNION	3	\$233,542.60	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$84,250.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,894.65	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$162,000.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	\$130,896.57	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$75,902.17	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THUNDER BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$59,922.77	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$56,525.47	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$71,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK, N.A.	1	\$60,310.74	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$471,860.63	2.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$163,774.04	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,898.31	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$44,770.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,900.88	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	9	\$587,100.00	2.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$47,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$149,200.94	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$113,600.96	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$2,243,197.60	9.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		332	\$22,646,022.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412PPN5	AMERICAHOMEKEY, INC	1	\$105,000.00	2.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$569,138.52	13.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC BANK	1	\$105,000.00	2.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	5	\$387,460.12	9.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$2,927,174.67	71.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		43	\$4,093,773.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

31412PPP0	ARVEST MORTGAGE COMPANY	6	\$694,562.73	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,355.18	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$478,781.50	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$235,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,568,927.22	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,089,626.63	100%	0	\$0.00														
31412PPQ8	AMERICAHOMEKEY, INC	1	\$130,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,221,663.36	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$134,818.15	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$143,129.85	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	8	\$1,123,968.16	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$129,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,686,982.32	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,570,061.84	100%	0	\$0.00														
31412PPR6	ARVEST MORTGAGE COMPANY	7	\$444,438.49	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,091.75	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$146,054.96	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$44,942.08	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$330,929.85	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,560,815.52	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,609,272.65	100%	0	\$0.00														
31412PPS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,886.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,385.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$399,210.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$174,893.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$398,261.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$191,877.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$293,771.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$393,997.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	9	\$881,460.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	5	\$462,086.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,785.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	16	\$1,484,076.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	20	\$1,971,187.43	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$986,753.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$302,929.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,767,158.42	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	10	\$944,707.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,885.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$186,275.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	4	\$412,556.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$306,866.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$205,852.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$389,144.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,746.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$609,382.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	2	\$206,772.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	99	\$9,697,341.25	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$399,482.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$298,932.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	70	\$6,972,875.56	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$378,836.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$88,783.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$193,016.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$396,076.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$101,871.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$616,874.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,572.34	0.04%	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	13	\$1,262,800.48	0.52%	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	3	\$290,027.34	0.12%	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	3	\$283,540.56	0.12%	\$0.00	NA								
FIRST PLACE BANK	26	\$2,547,015.92	1.05%	\$0.00	NA								
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$191,000.00	0.08%	\$0.00	NA								
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$204,331.42	0.08%	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	1	\$99,700.00	0.04%	\$0.00	NA								
FIRST UNITED BANK	1	\$90,000.00	0.04%	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$100,338.14	0.04%	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$174,578.80	0.07%	\$0.00	NA								
FLORIDA CREDIT UNION	5	\$465,779.76	0.19%	\$0.00	NA								
FORUM CREDIT UNION	3	\$293,937.45	0.12%	\$0.00	NA								
FOX RIVER STATE BANK	2	\$208,900.00	0.09%	\$0.00	NA								
FRANDSEN BANK & TRUST	1	\$105,930.52	0.04%	\$0.00	NA								
FREMONT BANK	16	\$1,559,764.33	0.65%	\$0.00	NA								
FULTON BANK	22	\$2,121,071.55	0.88%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	13	\$1,246,186.80	0.52%	\$0.00	NA								
GATEWAY MORTGAGE GROUP LLC	1	\$105,100.00	0.04%	\$0.00	NA								
GECU	1	\$89,135.74	0.04%	\$0.00	NA								
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.04%	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$94,788.58	0.04%	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	2	\$206,995.40	0.09%	\$0.00	NA								
GLASS CITY FEDERAL CREDIT UNION	1	\$99,083.54	0.04%	\$0.00	NA								
GMAC BANK	1	\$86,291.30	0.04%	\$0.00	NA								
GMFS, LLC	3	\$289,770.35	0.12%	\$0.00	NA								
GOLDEN BELT BANK, FSA	5	\$486,000.00	0.2%	\$0.00	NA								
GREAT LAKES CREDIT UNION	3	\$266,484.67	0.11%	\$0.00	NA								
GREAT MIDWEST BANK SSB	6	\$565,952.24	0.23%	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	2	\$179,393.66	0.07%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	4	\$381,000.00	0.16%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	4	\$373,647.82	0.15%	\$0.00	NA								
GUARANTY SAVINGS BANK	2	\$200,500.00	0.08%	\$0.00	NA								
GUARDIAN CREDIT UNION	2	\$198,900.00	0.08%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,261,519.06	0.52%	\$0.00	NA								
GUERNSEY BANK FSB	1	\$105,200.00	0.04%	\$0.00	NA								
GUILD MORTGAGE COMPANY	9	\$896,757.64	0.37%	\$0.00	NA								
HANCOCK BANK	1	\$85,000.00	0.04%	\$0.00	NA								
HANNIBAL NATIONAL BANK	5	\$509,543.19	0.21%	\$0.00	NA								
HARVARD SAVINGS BANK	3	\$299,000.00	0.12%	\$0.00	NA								
HEARTLAND BANK	2	\$202,500.00	0.08%	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.04%	\$0.00	NA								
HICKORY POINT BANK AND TRUST, FSB	2	\$197,258.87	0.08%	\$0.00	NA								
HILLTOP NATIONAL BANK	1	\$88,100.00	0.04%	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	5	\$495,609.85	0.21%	\$0.00	NA								
HOME FEDERAL BANK	9	\$850,604.16	0.35%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	5	\$501,711.31	0.21%	\$0.00	NA								
HOME FINANCING CENTER INC.	2	\$199,756.74	0.08%	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	8	\$772,649.57	0.32%	\$0.00	NA								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,878.64	0.04%	\$0.00	NA								
HOMESTREET BANK	1	\$107,388.09	0.04%	\$0.00	NA								
HOMETOWN BANK	2	\$205,600.00	0.09%	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.05%	\$0.00	NA								
HONOR STATE BANK	1	\$91,000.00	0.04%	\$0.00	NA								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$503,803.41	0.21%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	9	\$882,100.00	0.37%	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,239,900.34	0.51%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$267,490.67	0.11%	\$0.00	NA								
ILLINI BANK	3	\$312,170.63	0.13%	\$0.00	NA								
ILLINOIS NATIONAL BANK	7	\$675,593.63	0.28%	\$0.00	NA								
INDEPENDENT NATIONAL BANK	2	\$184,775.14	0.08%	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	3	\$280,551.99	0.12%	\$0.00	NA								
INVESTORS SAVINGS BANK	5	\$474,700.00	0.2%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	3	\$295,055.23	0.12%	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	8	\$789,436.85	0.33%	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	4	\$415,351.96	0.17%	\$0.00	NA								
JEANNE DARC CREDIT UNION	2	\$209,369.66	0.09%	\$0.00	NA								
JONAH BANK OF WYOMING	3	\$286,367.12	0.12%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	1	\$108,418.50	0.04%	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.04%	\$0.00	NA								
L&N FEDERAL CREDIT UNION	7	\$675,812.85	0.28%	\$0.00	NA								
LAKE AREA BANK	1	\$92,776.99	0.04%	\$0.00	NA								
LAKE FOREST BANK & TRUST	4	\$397,577.04	0.16%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$91,379.42	0.04%	\$0.00	NA								
LAKE MORTGAGE COMPANY INC.	8	\$789,706.68	0.33%	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,876.24	0.04%	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	4	\$376,895.47	0.16%	\$0.00	NA								
LEA COUNTY STATE BANK	1	\$88,500.00	0.04%	\$0.00	NA								
LEADER BANK, N.A.	2	\$204,573.72	0.08%	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	4	\$367,838.87	0.15%	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.04%	\$0.00	NA								
LIBERTY MORTGAGE COMPANY INC.	2	\$198,000.00	0.08%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	6	\$565,260.01	0.23%	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	3	\$285,302.74	0.12%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	3	\$301,631.56	0.12%	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA								
MACHIAS SAVINGS BANK	2	\$195,761.69	0.08%	\$0.00	NA								
MACON BANK, INC.	4	\$400,557.43	0.17%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO.	5	\$492,290.56	0.2%	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	21	\$2,035,253.24	0.84%	\$0.00	NA								
MARQUETTE BANK	1	\$100,000.00	0.04%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	4	\$360,967.53	0.15%	\$0.00	NA								
MARSHFIELD SAVINGS BANK	4	\$395,200.00	0.16%	\$0.00	NA								
MAX CREDIT UNION	3	\$311,500.31	0.13%	\$0.00	NA								
MCHENRY SAVINGS BANK	1	\$86,000.00	0.04%	\$0.00	NA								
MECHANICS SAVINGS BANK	3	\$295,950.00	0.12%	\$0.00	NA								
MEDALLION MORTGAGE CORPORATION	1	\$94,883.19	0.04%	\$0.00	NA								
MEMBER HOME LOAN, L.L.C.	3	\$288,000.00	0.12%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.07%	\$0.00	NA								
MERCANTILE TRUST & SAVINGS BANK	7	\$677,528.76	0.28%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,467,088.04	0.61%	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,881.73	0.04%										

MID-ISLAND MORTGAGE CORP.	1	\$102,873.35	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	11	\$1,080,341.72	0.45%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	8	\$756,817.50	0.31%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$399,128.42	0.17%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	5	\$503,000.00	0.21%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$104,879.55	0.04%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$698,634.38	0.29%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$195,862.23	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	6	\$615,358.76	0.25%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$101,400.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$609,602.42	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	17	\$1,626,418.97	0.67%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$93,787.17	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$104,870.89	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$277,500.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$191,000.00	0.08%	0	\$0.00	NA												
NATIONAL CITY BANK	6	\$587,119.54	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.08%	0	\$0.00	NA												
NCB, FSB	1	\$92,700.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	1	\$91,889.45	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$973,707.87	0.4%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$84,897.68	0.04%	0	\$0.00	NA												
NEW ERA BANK	1	\$96,000.00	0.04%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$102,000.00	0.04%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$198,500.00	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$86,895.47	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$190,591.99	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$196,946.41	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,717,857.91	0.71%	0	\$0.00	NA												
NUMERICA CREDIT UNION	13	\$1,281,621.41	0.53%	0	\$0.00	NA												
OAK BANK	1	\$103,900.00	0.04%	0	\$0.00	NA												
OCEAN BANK	2	\$198,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$84,900.21	0.04%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	4	\$403,674.14	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$200,000.00	0.08%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	6	\$594,401.30	0.25%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$106,871.43	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	10	\$1,004,352.60	0.42%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$380,742.09	0.16%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.08%	0	\$0.00	NA												
PALMYRA STATE BANK	1	\$91,750.00	0.04%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$383,341.52	0.16%	0	\$0.00	NA												
PARK BANK	1	\$100,100.00	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$392,810.71	0.16%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	7	\$699,304.86	0.29%	0	\$0.00	NA												
PBI BANK	1	\$87,891.80	0.04%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,885.85	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$1,161,619.51	0.48%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$691,295.50	0.29%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	2	\$187,891.86	0.08%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$175,000.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$283,896.07	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$378,532.97	0.16%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$505,514.47	0.21%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$179,558.73	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$476,047.74	0.2%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	10	\$981,750.07	0.41%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	13	\$1,240,249.71	0.51%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$177,720.63	0.07%	0	\$0.00	NA												
PRIMEBANK	2	\$186,900.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$189,302.80	0.08%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$86,893.09	0.04%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,890.82	0.12%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$97,592.46	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$184,774.39	0.08%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$748,481.03	0.31%	0	\$0.00	NA												
PUTNAM BANK	1	\$89,894.34	0.04%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$195,442.34	0.08%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$194,607.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$300,239.67	0.12%	0	\$0.00	NA												
REDWOOD CREDIT UNION	7	\$670,417.42	0.28%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$195,953.14	0.08%	0	\$0.00	NA												
RIVERHILLS BANK	3	\$289,700.00	0.12%	0	\$0.00	NA	0	\$										

	SOUTHERN COMMERCIAL BANK	5	\$489,800.00	0.2%	0	\$0.00	NA								
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00	NA								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$92,700.00	0.04%	0	\$0.00	NA								
	SPACE COAST CREDIT UNION	3	\$267,591.22	0.11%	0	\$0.00	NA								
	SPC COOPERATIVE CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA								
	SPENCER SAVINGS BANK	1	\$94,500.00	0.04%	0	\$0.00	NA								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$281,635.00	0.12%	0	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	4	\$396,867.38	0.16%	0	\$0.00	NA								
	ST. MARYS BANK	1	\$93,884.41	0.04%	0	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	4	\$393,949.49	0.16%	0	\$0.00	NA								
	STANFORD FEDERAL CREDIT UNION	2	\$172,220.19	0.07%	0	\$0.00	NA								
	STATE BANK AND TRUST	2	\$200,779.84	0.08%	0	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.04%	0	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.04%	0	\$0.00	NA								
	STATE BANK OF THE LAKES	1	\$88,000.00	0.04%	0	\$0.00	NA								
	STATE CENTRAL CREDIT UNION	9	\$892,771.03	0.37%	0	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,083.77	0.08%	0	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	5	\$518,664.12	0.21%	0	\$0.00	NA								
	STURDY SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$595,093.64	0.25%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	19	\$1,839,663.68	0.76%	0	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,388,909.43	0.57%	0	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	34	\$3,258,872.86	1.35%	0	\$0.00	NA								
	SWAIN MORTGAGE COMPANY	3	\$303,824.78	0.13%	0	\$0.00	NA								
	TAMPA BAY FEDERAL CREDIT UNION	2	\$184,547.52	0.08%	0	\$0.00	NA								
	TAYLOR COUNTY BANK	1	\$105,447.05	0.04%	0	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA								
	TEAM ONE CREDIT UNION	2	\$196,186.15	0.08%	0	\$0.00	NA								
	TELCOM CREDIT UNION	3	\$290,500.00	0.12%	0	\$0.00	NA								
	TEMPE SCHOOLS CREDIT UNION	2	\$175,600.00	0.07%	0	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$455,924.96	0.19%	0	\$0.00	NA								
	THE CARROLL MORTGAGE GROUP, INC.	1	\$108,000.00	0.04%	0	\$0.00	NA								
	THE CREDIT UNION OF ALABAMA FCU	1	\$91,488.87	0.04%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$104,027.54	0.04%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$101,250.00	0.04%	0	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	1	\$94,776.44	0.04%	0	\$0.00	NA								
	THE HARVARD STATE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA								
	THE MERCHANTS NATIONAL BANK	1	\$88,072.74	0.04%	0	\$0.00	NA								
	THE MONEY SOURCE, INC.	1	\$87,164.33	0.04%	0	\$0.00	NA								
	THE NATIONAL B&T OF SYCAMORE	2	\$203,261.09	0.08%	0	\$0.00	NA								
	THE NATIONAL BANK OF OAK HARBOR	3	\$274,583.69	0.11%	0	\$0.00	NA								
	THE PARK BANK	10	\$981,033.96	0.41%	0	\$0.00	NA								
	THE STATE BANK OF TOWNSEND	2	\$204,367.49	0.08%	0	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	2	\$193,182.50	0.08%	0	\$0.00	NA								
	THINK MUTUAL BANK	5	\$499,863.92	0.21%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS BANK	2	\$186,000.00	0.08%	0	\$0.00	NA								
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,300.00	0.08%	0	\$0.00	NA								
	TIERONE BANK	5	\$486,954.58	0.2%	0	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	6	\$593,877.89	0.25%	0	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	1	\$86,900.00	0.04%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	7	\$706,693.17	0.29%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$483,927.59	0.2%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	3	\$299,759.63	0.12%	0	\$0.00	NA								
	TRANSWEST CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA								
	TRAVERSE CITY STATE BANK	8	\$772,536.68	0.32%	0	\$0.00	NA								
	TRAVIS CREDIT UNION	2	\$188,767.61	0.08%	0	\$0.00	NA								
	ULSTER SAVINGS BANK	1	\$93,887.06	0.04%	0	\$0.00	NA								
	UNION FEDERAL SAVINGS BANK	1	\$93,000.00	0.04%	0	\$0.00	NA								
	UNITED BANK	6	\$600,130.86	0.25%	0	\$0.00	NA								
	UNITED BANK AND TRUST COMPANY	1	\$105,473.12	0.04%	0	\$0.00	NA								
	UNITED BANK OF UNION	1	\$89,625.00	0.04%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	18	\$1,708,702.98	0.71%	0	\$0.00	NA								
	UNITED MORTGAGE COMPANY	4	\$385,835.92	0.16%	0	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	2	\$207,450.00	0.09%	0	\$0.00	NA								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,875.81	0.08%	0	\$0.00	NA								
	UNIVERSITY CREDIT UNION	3	\$278,501.44	0.12%	0	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,786.23	0.04%	0	\$0.00	NA								
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	2	\$189,431.30	0.08%	0	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	4	\$405,118.07	0.17%	0	\$0.00	NA								
	VANTUS BANK	1	\$91,889.45	0.04%	0	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$682,472.12	0.28%	0	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	5	\$463,953.59	0.19%	0	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA								
	VYSTAR CREDIT UNION	2	\$199,521.65	0.08%	0	\$0.00	NA								
	WAKEFIELD CO-OPERATIVE BANK	1	\$87,896.68	0.04%	0	\$0.00	NA								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$92,000.00	0.04%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA								
	WAUKESHA STATE BANK	4	\$366,969.79	0.15%	0	\$0.00	NA								
	WAYNE BANK	2	\$188,000.00	0.08%	0	\$0.00	NA								
	WEOKIE CREDIT UNION	7	\$702,283.21	0.29%	0	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$97,882.24	0.04%	0	\$0.00	NA								
	WESTBURY BANK	2	\$189,400.00	0.08%	0	\$0.00	NA								
	WESTCONSN CREDIT UNION	16	\$1,571,640.99	0.65%	0	\$0.00	NA								
	WESTERNBANK PUERTO RICO	1	\$100,255.49	0.04%	0	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,894.34	0.04%	0	\$0.00	NA								
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$397,898.27	0.16%	0	\$0.00	NA								
	WILMINGTON TRUST COMPANY	4	\$411,085.39	0.17%	0	\$0.00	NA								
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$391,973.86	0.16%	0	\$0.00	NA								
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,111,390.49	0.4											

AF BANK	1	\$128,000.00	0.05%	\$0.00	NA										
ALABAMA ONE CREDIT UNION	1	\$145,816.31	0.06%	\$0.00	NA										
ALASKA USA FEDERAL CREDIT UNION	3	\$411,413.16	0.16%	\$0.00	NA										
ALERUS FINANCIAL	6	\$816,988.21	0.32%	\$0.00	NA										
ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA										
ALPINE BANK & TRUST CO.	4	\$542,845.73	0.22%	\$0.00	NA										
ALTRA FEDERAL CREDIT UNION	15	\$2,107,228.61	0.84%	\$0.00	NA										
AMARILLO NATIONAL BANK	9	\$1,283,964.83	0.51%	\$0.00	NA										
AMEGY MORTGAGE	2	\$291,600.00	0.12%	\$0.00	NA										
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,658,222.46	0.66%	\$0.00	NA										
AMERICAN BANK	3	\$402,595.17	0.16%	\$0.00	NA										
AMERICAN BANK & TRUST CO., INC.	3	\$406,449.73	0.16%	\$0.00	NA										
AMERICAN BANK CENTER FIRST	1	\$133,000.00	0.05%	\$0.00	NA										
AMERICAN BANK OF ST. PAUL	3	\$395,543.31	0.16%	\$0.00	NA										
AMERICAN FINANCE HOUSE LARIBA	2	\$268,340.53	0.11%	\$0.00	NA										
AMERICAN NATIONAL BANK, TERRELL	4	\$556,550.00	0.22%	\$0.00	NA										
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$817,367.51	0.32%	\$0.00	NA										
AMERIFIRST FINANCIAL CORPORATION	7	\$965,906.89	0.38%	\$0.00	NA										
ANCHORBANK FSB	65	\$8,828,220.07	3.5%	\$0.00	NA										
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$409,459.63	0.16%	\$0.00	NA										
ARIZONA STATE CREDIT UNION	4	\$544,300.00	0.22%	\$0.00	NA										
ASSOCIATED BANK, NA	73	\$9,911,917.28	3.93%	\$0.00	NA										
ASSOCIATED CREDIT UNION	3	\$411,188.28	0.16%	\$0.00	NA										
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,000.00	0.06%	\$0.00	NA										
AURORA FINANCIAL GROUP INC.	1	\$144,600.00	0.06%	\$0.00	NA										
AVIDIA BANK	1	\$125,000.00	0.05%	\$0.00	NA										
BANCORPSOUTH BANK	13	\$1,799,489.73	0.71%	\$0.00	NA										
BANK FIRST NATIONAL	3	\$411,837.91	0.16%	\$0.00	NA										
BANK MUTUAL	7	\$963,241.67	0.38%	\$0.00	NA										
BANK OF ABBEVILLE AND TRUST CO.	1	\$125,000.00	0.05%	\$0.00	NA										
BANK OF ELMWOOD	3	\$417,485.00	0.17%	\$0.00	NA										
BANK OF HAWAII	4	\$532,520.14	0.21%	\$0.00	NA										
BANK OF ILLINOIS	1	\$136,000.00	0.05%	\$0.00	NA										
BANK OF SPRINGFIELD	1	\$142,265.00	0.06%	\$0.00	NA										
BANK OF STANLY	2	\$279,900.00	0.11%	\$0.00	NA										
BANK OF THE CASCADES	4	\$541,286.44	0.21%	\$0.00	NA										
BANK OF WASHINGTON	3	\$407,260.00	0.16%	\$0.00	NA										
BANK OF WAUSAU	1	\$127,842.65	0.05%	\$0.00	NA										
BANKNEWPORT	1	\$135,000.00	0.05%	\$0.00	NA										
BANNER BANK	1	\$143,822.94	0.06%	\$0.00	NA										
BAXTER CREDIT UNION	11	\$1,518,685.81	0.6%	\$0.00	NA										
BELLCO CREDIT UNION	1	\$138,000.00	0.05%	\$0.00	NA										
BENCHMARK BANK	3	\$415,176.61	0.16%	\$0.00	NA										
BENJAMIN FRANKLIN BANK	1	\$145,000.00	0.06%	\$0.00	NA										
BETHPAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.06%	\$0.00	NA										
BETTER BANKS	3	\$439,674.97	0.17%	\$0.00	NA										
BLACKHAWK COMMUNITY CREDIT UNION	5	\$706,306.22	0.28%	\$0.00	NA										
BLACKHAWK STATE BANK	7	\$937,857.51	0.37%	\$0.00	NA										
BLOOMFIELD STATE BANK	2	\$289,821.71	0.11%	\$0.00	NA										
BOEING EMPLOYEES CREDIT UNION	12	\$1,631,854.45	0.65%	\$0.00	NA										
BRIDGEWATER CREDIT UNION	1	\$148,000.00	0.06%	\$0.00	NA										
BROKAW CREDIT UNION	1	\$133,083.15	0.05%	\$0.00	NA										
BRYN MAWR TRUST COMPANY THE	2	\$268,900.00	0.11%	\$0.00	NA										
BUSEY BANK	4	\$543,674.21	0.22%	\$0.00	NA										
BUTTE COMMUNITY BANK	2	\$249,846.30	0.1%	\$0.00	NA										
CAMBRIDGE STATE BANK	2	\$280,900.00	0.11%	\$0.00	NA										
CARROLLTON BANK	5	\$698,715.05	0.28%	\$0.00	NA										
CASTLE MORTGAGE CORPORATION	1	\$134,769.04	0.05%	\$0.00	NA										
CENTENNIAL LENDING, LLC	2	\$287,000.00	0.11%	\$0.00	NA										
CENTRAL BANK ILLINOIS	4	\$540,473.55	0.21%	\$0.00	NA										
CENTRAL BANK OF PROVO	2	\$286,227.86	0.11%	\$0.00	NA										
CENTRAL MORTGAGE COMPANY	28	\$3,873,884.94	1.54%	\$0.00	NA										
CENTRAL SAVINGS BANK	2	\$286,149.51	0.11%	\$0.00	NA										
CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	\$0.00	NA										
CENTRUE BANK	5	\$675,925.00	0.27%	\$0.00	NA										
CHELSEA GROTON SAVINGS BANK	1	\$133,000.00	0.05%	\$0.00	NA										
CHEMICAL BANK	1	\$145,000.00	0.06%	\$0.00	NA										
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$705,000.00	0.28%	\$0.00	NA										
CITADEL FEDERAL CREDIT UNION	1	\$133,831.41	0.05%	\$0.00	NA										
CITIZENS COMMUNITY BANK	2	\$261,991.78	0.1%	\$0.00	NA										
CITIZENS EQUITY FIRST CREDIT UNION	5	\$688,305.14	0.27%	\$0.00	NA										
CITIZENS FIRST MORTGAGE, LLC	4	\$539,300.00	0.21%	\$0.00	NA										
CITIZENS FIRST NATIONAL BANK	2	\$275,650.00	0.11%	\$0.00	NA										
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$955,078.00	0.38%	\$0.00	NA										
CITIZENS STATE BANK	2	\$273,000.00	0.11%	\$0.00	NA										
CITIZENS UNION SAVINGS BANK	1	\$143,041.44	0.06%	\$0.00	NA										
CITIZENSFIRST CREDIT UNION	3	\$417,004.26	0.17%	\$0.00	NA										
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,587.53	0.1%	\$0.00	NA										
CLINTON NATIONAL BANK	1	\$131,500.00	0.05%	\$0.00	NA										
CO-OP SERVICES CREDIT UNION	1	\$126,850.90	0.05%	\$0.00	NA										
COASTAL FEDERAL CREDIT UNION	19	\$2,638,597.80	1.05%	\$0.00	NA										
COASTLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	\$0.00	NA										
COLUMBIA CREDIT UNION	5	\$678,928.77	0.27%	\$0.00	NA										
COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,460.20	0.06%	\$0.00	NA										
COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,000.00	0.05%	\$0.00	NA										
COMMUNITY BANK & TRUST CO.	3	\$430,811.21	0.17%	\$0.00	NA										
COMMUNITY CENTRAL BANK	1	\$149,250.00	0.06%	\$0.00	NA										
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.05%	\$0.00	NA										
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,000.00	0.06%	\$0.00	NA										
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.06%	\$0.00	NA										
COMMUNITY SECURITY BANK	1	\$126,900.00													

DENALI STATE BANK	1	\$139,328.47	0.06%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,474,801.71	0.98%	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	3	\$403,500.00	0.16%	\$0.00	NA								
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,835.98	0.06%	\$0.00	NA								
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$261,859.16	0.1%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	7	\$938,556.38	0.37%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	14	\$1,942,244.28	0.77%	\$0.00	NA								
DUPAGE CREDIT UNION	2	\$275,431.41	0.11%	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	2	\$270,704.76	0.11%	\$0.00	NA								
ENT FEDERAL CREDIT UNION	17	\$2,325,837.12	0.92%	\$0.00	NA								
ESB FINANCIAL	1	\$144,000.00	0.06%	\$0.00	NA								
FAA CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA								
FAIRWINDS CREDIT UNION	3	\$427,750.00	0.17%	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,000.00	0.06%	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$130,395.86	0.05%	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,060.22	0.11%	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	4	\$560,655.71	0.22%	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	3	\$419,781.87	0.17%	\$0.00	NA								
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.06%	\$0.00	NA								
FIRST CENTURY BANK	3	\$416,230.32	0.16%	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$844,328.26	0.33%	\$0.00	NA								
FIRST CITIZENS BANK NA	5	\$675,700.00	0.27%	\$0.00	NA								
FIRST COUNTY BANK	1	\$140,000.00	0.06%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$146,500.00	0.06%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,864,510.58	0.74%	\$0.00	NA								
FIRST FEDERAL BANK, FSB	2	\$273,700.00	0.11%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,683,777.27	0.67%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$137,300.00	0.05%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$293,885.20	0.12%	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	2	\$269,000.00	0.11%	\$0.00	NA								
FIRST GUARANTY BANK	1	\$134,234.74	0.05%	\$0.00	NA								
FIRST HAWAIIAN BANK	3	\$399,000.00	0.16%	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	3	\$417,731.65	0.17%	\$0.00	NA								
FIRST INTERSTATE BANK	27	\$3,673,923.45	1.46%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	10	\$1,345,159.94	0.53%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C.	7	\$941,223.27	0.37%	\$0.00	NA								
FIRST MORTGAGE CORPORATION	2	\$278,664.77	0.11%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$127,700.00	0.05%	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	1	\$135,800.00	0.05%	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	2	\$252,089.90	0.1%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$554,420.00	0.22%	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	4	\$567,986.40	0.23%	\$0.00	NA								
FIRST NATIONAL BANK OF DANVILLE	3	\$394,680.00	0.16%	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,268.48	0.11%	\$0.00	NA								
FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.06%	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	3	\$428,338.73	0.17%	\$0.00	NA								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,820.08	0.06%	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$135,260.00	0.05%	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.11%	\$0.00	NA								
FIRST PLACE BANK	21	\$2,872,474.07	1.14%	\$0.00	NA								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.06%	\$0.00	NA								
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.06%	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	6	\$798,382.77	0.32%	\$0.00	NA								
FOX RIVER STATE BANK	3	\$395,000.00	0.16%	\$0.00	NA								
FRANDSEN BANK & TRUST	1	\$131,841.39	0.05%	\$0.00	NA								
FREMONT BANK	21	\$2,896,866.24	1.15%	\$0.00	NA								
FULTON BANK	30	\$4,055,153.29	1.61%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	3	\$400,933.39	0.16%	\$0.00	NA								
GATEWAY MORTGAGE GROUP LLC	1	\$149,150.00	0.06%	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	3	\$417,294.04	0.17%	\$0.00	NA								
GMAC BANK	1	\$131,833.93	0.05%	\$0.00	NA								
GMFS, LLC	1	\$147,355.00	0.06%	\$0.00	NA								
GREAT LAKES CREDIT UNION	2	\$288,321.56	0.11%	\$0.00	NA								
GREAT MIDWEST BANK SSB	7	\$962,872.50	0.38%	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	2	\$269,000.00	0.11%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	6	\$837,047.72	0.33%	\$0.00	NA								
GROUP HEALTH CREDIT UNION	1	\$148,459.81	0.06%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	3	\$423,498.39	0.17%	\$0.00	NA								
GUARANTY SAVINGS BANK	1	\$134,000.00	0.05%	\$0.00	NA								
GUARDIAN CREDIT UNION	2	\$258,000.00	0.1%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,378,187.14	0.94%	\$0.00	NA								
GUILD MORTGAGE COMPANY	7	\$959,979.71	0.38%	\$0.00	NA								
HARVARD SAVINGS BANK	2	\$292,000.00	0.12%	\$0.00	NA								
HAWTHORN BANK	1	\$140,000.00	0.06%	\$0.00	NA								
HEARTLAND BANK	10	\$1,326,180.28	0.53%	\$0.00	NA								
HICKORY POINT BANK AND TRUST, FSB	2	\$291,039.81	0.12%	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	5	\$675,151.36	0.27%	\$0.00	NA								
HOME FEDERAL BANK	2	\$292,719.86	0.12%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$132,644.09	0.05%	\$0.00	NA								
HOME FINANCING CENTER INC.	3	\$397,580.50	0.16%	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	5	\$704,200.00	0.28%	\$0.00	NA								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.05%	\$0.00	NA								
HOME SAVINGS OF AMERICA	1	\$138,300.00	0.05%	\$0.00	NA								
HOME STATE BANK	2	\$282,100.00	0.11%	\$0.00	NA								
HOMESTREET BANK	1	\$136,835.38	0.05%	\$0.00	NA								
HOMETOWN BANK	2	\$275,000.00	0.11%	\$0.00	NA								
HONOR STATE BANK	1	\$143,035.74	0.06%	\$0.00	NA								
I-C FEDERAL CREDIT UNION	2	\$267,600.00	0.11%	\$0.00	NA								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$678,831.11	0.27%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	7	\$935,218.74	0.37%	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$923,260.61	0.37%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$410,607.67	0.16%	\$0.00	NA								
ILLINI BANK	1	\$126,248.13	0.05%	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$138,400.00	0.05%	\$0.00	NA								
INVESTORS SAVINGS BANK	3	\$411,682.00	0.16%	\$0.00	NA								
IOWA STATE BANK	1	\$138,000.00	0.05%	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,494.22	0.05%	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	15	\$2,078,733.24	0.82%	\$0.00	NA								
JEANNE DARC CREDIT UNION	2	\$252,249.53	0.1%	\$0.00	NA								
JUST MORTGAGE, INC.	1	\$129,850.89	0.05%	\$0.00	NA								
KEL													

LAND /HOME FINANCIAL SERVICES, INC.	4	\$562,250.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$255,851.69	0.1%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$143,519.20	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$283,000.00	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$143,000.00	0.06%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$542,831.54	0.22%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$123,163.06	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$1,271,219.99	0.5%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$262,436.16	0.1%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$257,050.00	0.1%	0	\$0.00	NA												
MACON BANK, INC.	3	\$436,772.00	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	16	\$2,188,635.43	0.87%	0	\$0.00	NA												
MARQUETTE BANK	3	\$417,500.00	0.17%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$125,746.19	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$146,323.98	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$570,482.95	0.23%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$289,551.01	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$662,314.63	0.26%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$141,026.38	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$915,865.26	0.36%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$405,839.41	0.16%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$432,800.00	0.17%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,815.05	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$139,827.86	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$268,900.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$410,565.02	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$548,673.18	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$403,511.42	0.16%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$545,824.30	0.22%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$133,000.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$707,392.86	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$1,231,824.46	0.49%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$282,218.02	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,800.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$131,600.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,900.00	0.11%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$413,617.62	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$290,000.00	0.11%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$126,000.00	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$424,719.99	0.17%	0	\$0.00	NA												
NORTHMARK BANK	1	\$144,833.67	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$282,000.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	20	\$2,697,821.89	1.07%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$141,550.00	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	6	\$829,540.76	0.33%	0	\$0.00	NA												
OAK BANK	2	\$280,000.00	0.11%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$395,840.16	0.16%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$291,000.00	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$287,641.77	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$1,111,550.51	0.44%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,095.91	0.05%	0	\$0.00	NA												
PALMYRA STATE BANK	1	\$131,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$413,900.00	0.16%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$286,634.19	0.11%	0	\$0.00	NA												
PARK BANK	1	\$147,000.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$287,326.98	0.11%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	6	\$841,250.18	0.33%	0	\$0.00	NA												
PBI BANK	1	\$136,000.00	0.05%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,537.61	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	20	\$2,663,683.76	1.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,600.00	0.11%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$125,445.56	0.05%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,124.21	0.06%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$128,841.38	0.05%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$136,339.75	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$395,499.68	0.16%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$137,576.69	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$953,333.28	0.38%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$669,729.59	0.27%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$809,510.09	0.32%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$257,604.44	0.1%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	5	\$675,013.00	0.27%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$382,000.00	0.15%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$256,700.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$137,000.00	0.05%															

	SOMERSET TRUST COMPANY	1	\$135,632.00	0.05%	0	\$0.00	NA									
	SOUND COMMUNITY BANK	2	\$259,180.91	0.1%	0	\$0.00	NA									
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA									
	SOUTHERN COMMERCIAL BANK	3	\$408,345.03	0.16%	0	\$0.00	NA									
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.06%	0	\$0.00	NA									
	SPACE COAST CREDIT UNION	3	\$412,591.01	0.16%	0	\$0.00	NA									
	SPENCER SAVINGS BANK	2	\$273,000.00	0.11%	0	\$0.00	NA									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$689,276.06	0.27%	0	\$0.00	NA									
	ST. JAMES MORTGAGE CORPORATION	8	\$1,133,000.00	0.45%	0	\$0.00	NA									
	ST. MARY'S BANK	1	\$139,835.63	0.06%	0	\$0.00	NA									
	ST. MARY'S CREDIT UNION	1	\$120,335.06	0.05%	0	\$0.00	NA									
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$284,500.00	0.11%	0	\$0.00	NA									
	STANDARD BANK AND TRUST COMPANY	1	\$127,849.72	0.05%	0	\$0.00	NA									
	STANDARD MORTGAGE CORPORATION	8	\$1,114,515.47	0.44%	0	\$0.00	NA									
	STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA									
	STATE BANK AND TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA									
	STATE BANK OF CROSS PLAINS	2	\$279,750.00	0.11%	0	\$0.00	NA									
	STATE BANK OF LINCOLN	1	\$130,261.49	0.05%	0	\$0.00	NA									
	STATE BANK OF SOUTHERN UTAH	1	\$128,500.00	0.05%	0	\$0.00	NA									
	STATE BANK OF THE LAKES	3	\$414,900.00	0.16%	0	\$0.00	NA									
	STATE CENTRAL CREDIT UNION	5	\$697,971.67	0.28%	0	\$0.00	NA									
	STEARNS LENDING, INC.	11	\$1,466,948.27	0.58%	0	\$0.00	NA									
	STERLING SAVINGS BANK	4	\$552,840.16	0.22%	0	\$0.00	NA									
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,537.80	0.11%	0	\$0.00	NA									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$809,273.07	0.32%	0	\$0.00	NA									
	STOCKMAN BANK OF MONTANA	2	\$275,843.94	0.11%	0	\$0.00	NA									
	STURDY SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$528,898.59	0.21%	0	\$0.00	NA									
	SUMMIT CREDIT UNION	18	\$2,474,057.23	0.98%	0	\$0.00	NA									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$547,846.17	0.22%	0	\$0.00	NA									
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,787,958.73	0.71%	0	\$0.00	NA									
	TEACHER FEDERAL CREDIT UNION	1	\$146,500.00	0.06%	0	\$0.00	NA									
	TELCOM CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA									
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,749.80	0.22%	0	\$0.00	NA									
	THE CARROLL MORTGAGE GROUP, INC.	1	\$138,400.00	0.05%	0	\$0.00	NA									
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$278,643.80	0.11%	0	\$0.00	NA									
	THE FIRST NATIONAL BANK	2	\$265,840.33	0.11%	0	\$0.00	NA									
	THE FIRST NATIONAL BANK IN AMBOY	2	\$273,413.19	0.11%	0	\$0.00	NA									
	THE MONEY SOURCE, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA									
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,000.00	0.05%	0	\$0.00	NA									
	THE PARK BANK	15	\$2,062,558.23	0.82%	0	\$0.00	NA									
	THINK MUTUAL BANK	9	\$1,256,683.93	0.5%	0	\$0.00	NA									
	THREE RIVERS FEDERAL CREDIT UNION	5	\$696,803.23	0.28%	0	\$0.00	NA									
	THUNDER BANK	1	\$142,400.00	0.06%	0	\$0.00	NA									
	TIERONE BANK	9	\$1,211,296.83	0.48%	0	\$0.00	NA									
	TLC COMMUNITY CREDIT UNION	2	\$274,542.00	0.11%	0	\$0.00	NA									
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.05%	0	\$0.00	NA									
	TOWER FEDERAL CREDIT UNION	8	\$1,092,712.01	0.43%	0	\$0.00	NA									
	TOWNE MORTGAGE COMPANY	3	\$416,498.83	0.17%	0	\$0.00	NA									
	TRAVERSE CITY STATE BANK	9	\$1,238,590.00	0.49%	0	\$0.00	NA									
	TRAVIS CREDIT UNION	2	\$276,079.76	0.11%	0	\$0.00	NA									
	TRISTAR BANK	1	\$132,000.00	0.05%	0	\$0.00	NA									
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,849.80	0.05%	0	\$0.00	NA									
	TXL MORTGAGE CORPORATION	1	\$140,250.00	0.06%	0	\$0.00	NA									
	UNITED BANK	2	\$274,605.08	0.11%	0	\$0.00	NA									
	UNITED BANK OF UNION	3	\$415,000.00	0.16%	0	\$0.00	NA									
	UNITED COMMUNITY BANK	5	\$682,329.21	0.27%	0	\$0.00	NA									
	UNITED MORTGAGE COMPANY	7	\$939,836.59	0.37%	0	\$0.00	NA									
	UNITUS COMMUNITY CREDIT UNION	3	\$410,831.19	0.16%	0	\$0.00	NA									
	UNITY BANK	1	\$144,526.14	0.06%	0	\$0.00	NA									
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$418,000.00	0.17%	0	\$0.00	NA									
	UNIVERSITY CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA									
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,680.22	0.11%	0	\$0.00	NA									
	VANDYK MORTGAGE CORPORATION	3	\$419,007.67	0.17%	0	\$0.00	NA									
	VANTUS BANK	2	\$270,167.39	0.11%	0	\$0.00	NA									
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,769.75	0.26%	0	\$0.00	NA									
	VILLAGE MORTGAGE COMPANY	1	\$125,800.00	0.05%	0	\$0.00	NA									
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06%	0	\$0.00	NA									
	VYSTAR CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA									
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,663.50	0.06%	0	\$0.00	NA									
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$148,930.01	0.06%	0	\$0.00	NA									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,492.77	0.37%	0	\$0.00	NA									
	WASHINGTON TRUST BANK	1	\$132,000.00	0.05%	0	\$0.00	NA									
	WAUKESHA STATE BANK	2	\$272,663.91	0.11%	0	\$0.00	NA									
	WEOKIE CREDIT UNION	4	\$553,146.26	0.22%	0	\$0.00	NA									
	WESTBURY BANK	3	\$416,500.00	0.17%	0	\$0.00	NA									
	WESTCONSIN CREDIT UNION	12	\$1,655,149.51	0.66%	0	\$0.00	NA									
	WESTSTAR MORTGAGE CORPORATION	1	\$136,839.15	0.05%	0	\$0.00	NA									
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$685,631.06	0.27%	0	\$0.00	NA									
	WILMINGTON TRUST COMPANY	3	\$414,626.24	0.16%	0	\$0.00	NA									
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,441.40	0.22%	0	\$0.00	NA									
	WOODLANDS NATIONAL BANK	2	\$280,000.00	0.11%	0	\$0.00	NA									
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,930.31	0.16%	0	\$0.00	NA									
	Y-12 FEDERAL CREDIT UNION	2	\$277,000.00	0.11%	0	\$0.00	NA									
	Unavailable	260	\$35,320,035.78	13.99%	0	\$0.00	NA									
Total		1,844	\$252,261,489.65	100%	0	\$0.00	NA									
31412PPU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,782.34	0.07%	0	\$0.00	NA									
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$514,288.51	0.22%	0	\$0.00	NA									
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$644,304.52	0.27%	0	\$0.00	NA									
	ADVANTAGE BANK	1	\$161,800.80	0.07%	0	\$0.00	NA									
	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00										

FIRST FEDERAL SAVINGS BANK	1	\$153,823.36	0.07%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$338,000.00	0.14%	\$0.00	NA								
FIRST GUARANTY BANK	2	\$316,800.00	0.14%	\$0.00	NA								
FIRST HAWAIIAN BANK	4	\$613,000.00	0.26%	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,800.00	0.07%	\$0.00	NA								
FIRST INDEPENDENCE NATIONAL BANK	1	\$164,820.19	0.07%	\$0.00	NA								
FIRST INTERSTATE BANK	28	\$4,536,847.65	1.94%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	7	\$1,135,095.24	0.48%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,421,589.10	0.61%	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$172,000.00	0.07%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$152,000.00	0.06%	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	1	\$162,700.00	0.07%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$638,274.84	0.27%	\$0.00	NA								
FIRST NATIONAL BANK OF DANVILLE	1	\$172,592.37	0.07%	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,029.10	0.07%	\$0.00	NA								
FIRST NATIONAL BANK OF GRANT PARK	1	\$172,000.00	0.07%	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	2	\$321,825.17	0.14%	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	3	\$479,650.00	0.2%	\$0.00	NA								
FIRST PLACE BANK	21	\$3,379,751.24	1.44%	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	8	\$1,337,945.62	0.57%	\$0.00	NA								
FIRST UNITED BANK	2	\$301,314.95	0.13%	\$0.00	NA								
FLORIDA CREDIT UNION	2	\$336,085.96	0.14%	\$0.00	NA								
FOX RIVER STATE BANK	2	\$324,167.36	0.14%	\$0.00	NA								
FREMONT BANK	17	\$2,728,993.51	1.16%	\$0.00	NA								
FULTON BANK	21	\$3,408,353.37	1.45%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	4	\$657,700.00	0.28%	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$169,291.58	0.07%	\$0.00	NA								
GMFS, LLC	1	\$150,000.00	0.06%	\$0.00	NA								
GRANITE STATE CREDIT UNION	2	\$326,426.03	0.14%	\$0.00	NA								
GREAT LAKES CREDIT UNION	2	\$325,126.63	0.14%	\$0.00	NA								
GREAT MIDWEST BANK SSB	2	\$308,500.00	0.13%	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.07%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	2	\$311,757.38	0.13%	\$0.00	NA								
GUARANTY SAVINGS BANK	1	\$167,000.00	0.07%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,933,039.13	0.82%	\$0.00	NA								
GUILD MORTGAGE COMPANY	6	\$964,209.39	0.41%	\$0.00	NA								
HARBOR ONE CREDIT UNION	1	\$155,000.00	0.07%	\$0.00	NA								
HARVARD SAVINGS BANK	2	\$323,000.00	0.14%	\$0.00	NA								
HAYHURST MORTGAGE, INC.	1	\$161,200.00	0.07%	\$0.00	NA								
HEARTLAND BANK	9	\$1,450,808.59	0.62%	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	5	\$805,095.59	0.34%	\$0.00	NA								
HOME FEDERAL BANK	1	\$172,787.27	0.07%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.07%	\$0.00	NA								
HOME FINANCING CENTER INC.	1	\$149,815.57	0.06%	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	8	\$1,306,797.77	0.56%	\$0.00	NA								
HOME SAVINGS OF AMERICA	3	\$474,700.00	0.2%	\$0.00	NA								
HOMETOWN BANK	1	\$157,500.00	0.07%	\$0.00	NA								
HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.14%	\$0.00	NA								
I-C FEDERAL CREDIT UNION	2	\$313,000.00	0.13%	\$0.00	NA								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$642,210.14	0.27%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	0.07%	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$818,031.11	0.35%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,425.00	0.07%	\$0.00	NA								
ILLINI BANK	1	\$150,769.38	0.06%	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.06%	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$159,807.76	0.07%	\$0.00	NA								
INVESTORS SAVINGS BANK	4	\$649,198.86	0.28%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,900.00	0.07%	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	2	\$325,204.48	0.14%	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	2	\$324,800.00	0.14%	\$0.00	NA								
JEANNE DARCY CREDIT UNION	1	\$171,500.00	0.07%	\$0.00	NA								
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$169,805.00	0.07%	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$154,250.00	0.07%	\$0.00	NA								
JUST MORTGAGE, INC.	1	\$160,000.00	0.07%	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$634,792.73	0.27%	\$0.00	NA								
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$167,900.00	0.07%	\$0.00	NA								
LAKE AREA BANK	1	\$169,320.98	0.07%	\$0.00	NA								
LAKE FOREST BANK & TRUST	5	\$815,700.00	0.35%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$167,993.18	0.07%	\$0.00	NA								
LAKE MORTGAGE COMPANY INC.	6	\$938,401.30	0.4%	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,277.41	0.28%	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	4	\$636,300.00	0.27%	\$0.00	NA								
LEADER BANK, N.A.	1	\$173,000.00	0.07%	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	3	\$466,962.07	0.2%	\$0.00	NA								
LEGACY BANKS	3	\$499,809.41	0.21%	\$0.00	NA								
LIBERTY BANK	1	\$165,000.00	0.07%	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	1	\$167,807.30	0.07%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$311,629.51	0.13%	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	5	\$780,101.66	0.33%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	6	\$961,417.51	0.41%	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$163,012.80	0.07%	\$0.00	NA								
MACON BANK, INC.	2	\$316,811.36	0.14%	\$0.00	NA								
MAGNA BANK	7	\$1,138,044.79	0.49%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO.	2	\$328,606.37	0.14%	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	2	\$319,600.00	0.14%	\$0.00	NA								
MARQUETTE BANK	2	\$318,650.00	0.14%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	2	\$339,052.14	0.14%	\$0.00	NA								
MARSHFIELD SAVINGS BANK	4	\$645,000.00	0.28%	\$0.00	NA								
MAX CREDIT UNION	2	\$331,509.84	0.14%	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.07%	\$0.00	NA								
MCHENRY SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA								
MECHANICS SAVINGS BANK	3	\$483,410.00	0.21%	\$0.00	NA								
MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.07%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.14%	\$0.00	NA								
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$168,800.00	0.07%	\$0.00	NA								
MERCANTILE TRUST & SAVINGS BANK	1	\$155,508.55	0.07%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$483,140.20	0.21%	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	2	\$330,000.00	0.14%	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$313,000.00	0.13%	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	2	\$330,851.98	0.14%	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION</													

MIDWEST COMMUNITY BANK	2	\$315,856.82	0.13%	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	1	\$172,800.00	0.07%	\$0.00	NA								
MIDWEST LOAN SERVICES INC.	2	\$316,850.00	0.14%	\$0.00	NA								
MIDWESTONE BANK	2	\$331,250.00	0.14%	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	\$0.00	NA								
MISSOURI CREDIT UNION	3	\$465,863.32	0.2%	\$0.00	NA								
MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,600.00	0.07%	\$0.00	NA								
MORTGAGE AMERICA, INC.	5	\$798,529.73	0.34%	\$0.00	NA								
MORTGAGE CENTER, LLC	12	\$1,893,547.68	0.81%	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	2	\$331,491.90	0.14%	\$0.00	NA								
MORTGAGE MARKETS, LLC	1	\$152,000.00	0.06%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$159,680.00	0.07%	\$0.00	NA								
MT. MCKINLEY BANK	1	\$159,803.27	0.07%	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.07%	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,000.00	0.2%	\$0.00	NA								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,609.66	0.07%	\$0.00	NA								
NEWTOWN SAVINGS BANK	2	\$329,816.47	0.14%	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.78	0.07%	\$0.00	NA								
NORTHMARK BANK	1	\$169,599.97	0.07%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	6	\$962,824.00	0.41%	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	12	\$1,922,280.22	0.82%	\$0.00	NA								
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.07%	\$0.00	NA								
NUMERICA CREDIT UNION	5	\$815,045.91	0.35%	\$0.00	NA								
OAK BANK	1	\$152,425.62	0.07%	\$0.00	NA								
OHIO UNIVERSITY CREDIT UNION	1	\$167,900.00	0.07%	\$0.00	NA								
OLIN COMMUNITY CREDIT UNION	3	\$480,400.00	0.2%	\$0.00	NA								
OMNIAMERICAN BANK	1	\$157,800.00	0.07%	\$0.00	NA								
OREGON FIRST COMMUNITY CREDIT UNION	2	\$300,600.00	0.13%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	5	\$791,458.55	0.34%	\$0.00	NA								
PANHANDLE STATE BANK	1	\$169,790.97	0.07%	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	2	\$325,603.96	0.14%	\$0.00	NA								
PATELCO CREDIT UNION	6	\$963,127.44	0.41%	\$0.00	NA								
PAWTUCKET CREDIT UNION	12	\$1,932,516.34	0.82%	\$0.00	NA								
PBI BANK	1	\$150,000.00	0.06%	\$0.00	NA								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$475,518.65	0.2%	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	15	\$2,465,179.73	1.05%	\$0.00	NA								
PEOPLES BANK	1	\$150,000.00	0.06%	\$0.00	NA								
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$171,000.00	0.07%	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.07%	\$0.00	NA								
PEOPLES NEIGHBORHOOD BANK	1	\$170,000.00	0.07%	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,806.29	0.07%	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$171,792.18	0.07%	\$0.00	NA								
PLATINUM HOME MORTGAGE	1	\$174,195.24	0.07%	\$0.00	NA								
POINT WEST CREDIT UNION	1	\$149,827.94	0.06%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,727.75	0.21%	\$0.00	NA								
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA								
PORT WASHINGTON STATE BANK	6	\$970,611.65	0.41%	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$966,558.33	0.41%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.07%	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	1	\$167,138.52	0.07%	\$0.00	NA								
PRIMWEST MORTGAGE CORPORATION	2	\$320,978.45	0.14%	\$0.00	NA								
PROVIDENT CREDIT UNION	7	\$1,110,815.57	0.47%	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,400.00	0.07%	\$0.00	NA								
PUTNAM BANK	1	\$165,000.00	0.07%	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$162,304.74	0.07%	\$0.00	NA								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$157,545.00	0.07%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	2	\$326,606.48	0.14%	\$0.00	NA								
REDWOOD CREDIT UNION	4	\$666,843.27	0.28%	\$0.00	NA								
RIDDELL NATIONAL BANK	1	\$150,826.80	0.06%	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	2	\$320,814.06	0.14%	\$0.00	NA								
S&T BANK	2	\$328,700.00	0.14%	\$0.00	NA								
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$156,793.22	0.07%	\$0.00	NA								
SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00	0.07%	\$0.00	NA								
SAVINGS BANK OF DANBURY	1	\$172,000.00	0.07%	\$0.00	NA								
SAVINGS BANK OF MAINE	4	\$646,500.00	0.28%	\$0.00	NA								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$328,629.65	0.14%	\$0.00	NA								
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,797.12	0.07%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,813.76	0.2%	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	1	\$161,301.42	0.07%	\$0.00	NA								
SIR FEDERAL CREDIT UNION	3	\$491,296.08	0.21%	\$0.00	NA								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$157,219.45	0.07%	\$0.00	NA								
SKY INVESTMENTS INC.	1	\$157,800.00	0.07%	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$157,600.00	0.07%	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$152,800.00	0.07%	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,509.93	0.07%	\$0.00	NA								
SOUTHERN BANK & TRUST COMPANY	1	\$164,597.36	0.07%	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$165,805.11	0.07%	\$0.00	NA								
SPENCER SAVINGS BANK	1	\$157,000.00	0.07%	\$0.00	NA								
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$163,811.89	0.07%	\$0.00	NA								
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$816,314.18	0.35%	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	2	\$324,369.77	0.14%	\$0.00	NA								
ST. MARY'S BANK	2	\$337,798.14	0.14%	\$0.00	NA								
ST. MARY'S CREDIT UNION	4	\$607,007.36	0.26%	\$0.00	NA								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,109.20	0.14%	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	10	\$1,592,511.48	0.68%	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	\$0.00	NA								
STATE BANK AND TRUST	4	\$646,112.06	0.28%	\$0.00	NA								
STATE BANK OF CROSS PLAINS	7	\$1,133,007.46	0.48%	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	2	\$341,400.00	0.15%	\$0.00	NA								
STATE BANK OF THE LAKES	7	\$1,128,242.67	0.48%	\$0.00	NA								
STATE CENTRAL CREDIT UNION	1	\$168,292.81	0.07%	\$0.00	NA								
STEARNS LENDING, INC.	6	\$979,850.00	0.42%	\$0.00	NA								
STERLING SAVINGS BANK	1	\$155,000.00	0.07%	\$0.00	NA								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.07%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$633,000.00	0.27%	\$0.00	NA								
STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.14%	\$0.00	NA								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$641,113.35	0.27%	\$0.00	NA								
SUMMIT CREDIT UNION	25	\$3,958,660.30	1.69%	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.06%	\$0.00	NA								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$511,634.53	0.22%	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	8	\$1,297,535.95	0.55%	\$0.00	NA	\$0.00	NA						

BETHPAGE FEDERAL CREDIT UNION	7	\$457,415.54	0.31%	\$0.00	NA								
BETTER BANKS	2	\$119,036.76	0.08%	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	4	\$242,702.61	0.16%	\$0.00	NA								
BLACKHAWK STATE BANK	8	\$581,393.31	0.39%	\$0.00	NA								
BLOOMFIELD STATE BANK	6	\$378,925.00	0.26%	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	3	\$187,913.32	0.13%	\$0.00	NA								
BRYN MAWR TRUST COMPANY THE	3	\$234,506.80	0.16%	\$0.00	NA								
BUSEY BANK	7	\$482,822.38	0.33%	\$0.00	NA								
CARROLLTON BANK	13	\$929,197.99	0.63%	\$0.00	NA								
CENTENNIAL LENDING, LLC	4	\$265,708.67	0.18%	\$0.00	NA								
CENTRAL BANK	2	\$154,306.28	0.1%	\$0.00	NA								
CENTRAL BANK ILLINOIS	4	\$246,331.50	0.17%	\$0.00	NA								
CENTRAL BANK OF PROVO	2	\$128,342.00	0.09%	\$0.00	NA								
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$160,902.56	0.11%	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	33	\$2,282,598.76	1.54%	\$0.00	NA								
CENTRAL PACIFIC HOME LOANS	1	\$49,937.10	0.03%	\$0.00	NA								
CENTRAL SAVINGS BANK	5	\$290,287.10	0.2%	\$0.00	NA								
CENTRAL STATE BANK	5	\$335,936.65	0.23%	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	2	\$162,000.00	0.11%	\$0.00	NA								
CENTRUE BANK	4	\$292,644.77	0.2%	\$0.00	NA								
CFCU COMMUNITY CREDIT UNION	2	\$119,915.89	0.08%	\$0.00	NA								
CHARTER BANK	2	\$141,319.70	0.1%	\$0.00	NA								
CHELSEA GROTON SAVINGS BANK	1	\$65,704.95	0.04%	\$0.00	NA								
CHEMICAL BANK	2	\$149,000.00	0.1%	\$0.00	NA								
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$79,107.02	0.05%	\$0.00	NA								
CITIZENS BANK	3	\$231,000.00	0.16%	\$0.00	NA								
CITIZENS COMMUNITY BANK	2	\$144,204.60	0.1%	\$0.00	NA								
CITIZENS EQUITY FIRST CREDIT UNION	2	\$98,986.99	0.07%	\$0.00	NA								
CITIZENS FIRST MORTGAGE, LLC	8	\$532,196.42	0.36%	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	5	\$320,725.64	0.22%	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,903.74	0.03%	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,147.46	0.23%	\$0.00	NA								
CITIZENS STATE BANK	4	\$266,700.00	0.18%	\$0.00	NA								
CITIZENS UNION SAVINGS BANK	1	\$64,923.68	0.04%	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	3	\$226,915.89	0.15%	\$0.00	NA								
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$49,878.35	0.03%	\$0.00	NA								
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$223,538.80	0.15%	\$0.00	NA								
CLINTON NATIONAL BANK	9	\$516,368.13	0.35%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$49,937.10	0.03%	\$0.00	NA								
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.06%	\$0.00	NA								
COMMUNITY BANK, N.A.	7	\$455,402.84	0.31%	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$197,775.28	0.13%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,920.00	0.03%	\$0.00	NA								
COMMUNITY SAVINGS BANK	5	\$377,800.00	0.25%	\$0.00	NA								
COMMUNITY STATE BANK	2	\$136,893.44	0.09%	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	16	\$1,102,506.68	0.74%	\$0.00	NA								
COMMUNITYONE BANK, N.A.	2	\$122,777.77	0.08%	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	5	\$305,560.53	0.21%	\$0.00	NA								
CORTRUST BANK	5	\$347,350.00	0.23%	\$0.00	NA								
COTTAGE SAVINGS BANK	1	\$80,000.00	0.05%	\$0.00	NA								
COUNTRYPLACE MORTGAGE, LTD	2	\$155,900.00	0.11%	\$0.00	NA								
COVANTAGE CREDIT UNION	3	\$213,618.68	0.14%	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$841,440.84	0.57%	\$0.00	NA								
CREDIT UNION WEST	4	\$198,464.23	0.13%	\$0.00	NA								
CUMBERLAND SECURITY BANK	7	\$470,003.50	0.32%	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,300.00	0.04%	\$0.00	NA								
DANVERSBANK	2	\$123,941.30	0.08%	\$0.00	NA								
DEAN COOPERATIVE BANK	3	\$232,810.56	0.16%	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,755.14	0.05%	\$0.00	NA								
DENVER MORTGAGE COMPANY, INC.	1	\$83,905.87	0.06%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,259,373.35	0.85%	\$0.00	NA								
DFCU FINANCIAL	5	\$334,540.64	0.23%	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	13	\$947,747.74	0.64%	\$0.00	NA								
DORAL BANK	1	\$64,918.22	0.04%	\$0.00	NA								
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$228,019.71	0.15%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	13	\$883,468.84	0.6%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	13	\$924,640.44	0.62%	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	4	\$257,598.37	0.17%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	1	\$77,065.45	0.05%	\$0.00	NA								
ENISGN FEDERAL CREDIT UNION	1	\$71,165.96	0.05%	\$0.00	NA								
ENT FEDERAL CREDIT UNION	8	\$584,564.80	0.39%	\$0.00	NA								
EXCHANGE STATE BANK	3	\$165,800.00	0.11%	\$0.00	NA								
FAA CREDIT UNION	1	\$72,300.00	0.05%	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$59,209.89	0.04%	\$0.00	NA								
FARMERS & MERCHANTS BANK	4	\$307,320.83	0.21%	\$0.00	NA								
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,899.18	0.06%	\$0.00	NA								
FARMERS BANK & TRUST, N.A.	3	\$194,670.39	0.13%	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.04%	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	4	\$249,919.72	0.17%	\$0.00	NA								
FIDELITY SAVINGS ASSOCIATION	2	\$121,157.68	0.08%	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.04%	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	6	\$345,132.27	0.23%	\$0.00	NA								
FIRST BANK OF CLEWISTON	1	\$72,000.00	0.05%	\$0.00	NA								
FIRST BANK RICHMOND, NA	5	\$347,838.89	0.23%	\$0.00	NA								
FIRST CENTURY BANK, NA	2	\$125,500.00	0.08%	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$917,907.24	0.62%	\$0.00	NA								
FIRST CITIZENS BANK NA	9	\$648,081.99	0.44%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$78,902.87	0.05%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	3	\$196,500.00	0.13%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	26	\$1,744,620.38	1.18%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$139,832.16	0.09%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$550,831.23	0.37%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	5	\$349,797.45	0.24%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$228,806.09	0.15%	\$0.00	NA								
FIRST GUARANTY BANK	2	\$147,000.00	0.1%	\$0.00	NA								
FIRST HAWAIIAN BANK	2	\$143,000.00	0.1%	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	2	\$117,500.00	0.08%	\$0.00	NA								
FIRST INTERSTATE BANK	9	\$628,799.16	0.42%	\$0.00	NA								
FIRST KEYSTONE NATIONAL BANK	1	\$68,837.63	0.05%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	47	\$3,149,568.93	2.12%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C.	14	\$925,973.36	0.62%	\$0.00	NA								
FIRST MORTGAGE CORPORATION													

FIRST NATIONAL BANK OF DANVILLE	14	\$951,468.82	0.64%	\$0.00	NA										
FIRST NATIONAL BANK OF DEERWOOD	2	\$119,368.62	0.08%	\$0.00	NA										
FIRST NATIONAL BANK OF HARTFORD	2	\$127,230.04	0.09%	\$0.00	NA										
FIRST NATIONAL BANK OF WAHOO	1	\$77,348.77	0.05%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	3	\$211,107.97	0.14%	\$0.00	NA										
FIRST OPTION BANK	2	\$116,173.34	0.08%	\$0.00	NA										
FIRST PEOPLES COMMUNITY FCU	3	\$202,642.91	0.14%	\$0.00	NA										
FIRST PLACE BANK	15	\$866,046.83	0.58%	\$0.00	NA										
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04%	\$0.00	NA										
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$255,960.18	0.17%	\$0.00	NA										
FIRST UNITED BANK	1	\$68,000.00	0.05%	\$0.00	NA										
FIRSTBANK PUERTO RICO	3	\$211,574.95	0.14%	\$0.00	NA										
FLORIDA CREDIT UNION	3	\$233,928.88	0.16%	\$0.00	NA										
FORUM CREDIT UNION	2	\$140,488.67	0.09%	\$0.00	NA										
FOX RIVER STATE BANK	1	\$48,425.00	0.03%	\$0.00	NA										
FRANSEN BANK & TRUST	1	\$69,455.00	0.05%	\$0.00	NA										
FREMONT BANK	7	\$543,415.47	0.37%	\$0.00	NA										
FULTON BANK	15	\$1,011,106.70	0.68%	\$0.00	NA										
GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,000.00	0.03%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	5	\$365,048.71	0.25%	\$0.00	NA										
GECU	1	\$61,928.88	0.04%	\$0.00	NA										
GLASS CITY FEDERAL CREDIT UNION	1	\$60,229.20	0.04%	\$0.00	NA										
GMAC BANK	1	\$30,300.00	0.02%	\$0.00	NA										
GMFS, LLC	1	\$74,064.09	0.05%	\$0.00	NA										
GOLDEN BELT BANK, FSA	4	\$276,903.87	0.19%	\$0.00	NA										
GREAT MIDWEST BANK SSB	2	\$114,899.18	0.08%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	3	\$166,500.00	0.11%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	4	\$207,752.75	0.14%	\$0.00	NA										
GUARDIAN CREDIT UNION	2	\$147,908.43	0.1%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC.	10	\$768,299.92	0.52%	\$0.00	NA										
GUERNSEY BANK FSB	1	\$66,400.00	0.04%	\$0.00	NA										
GUILD MORTGAGE COMPANY	3	\$229,911.62	0.15%	\$0.00	NA										
HANNIBAL NATIONAL BANK	12	\$750,925.34	0.51%	\$0.00	NA										
HARBOR ONE CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA										
HARVARD SAVINGS BANK	1	\$79,200.00	0.05%	\$0.00	NA										
HEARTLAND BANK	2	\$143,000.00	0.1%	\$0.00	NA										
HEARTLAND CREDIT UNION	4	\$257,515.89	0.17%	\$0.00	NA										
HICKORY POINT BANK AND TRUST, FSB	3	\$221,665.18	0.15%	\$0.00	NA										
HILLTOP NATIONAL BANK	1	\$55,000.00	0.04%	\$0.00	NA										
HIWAY FEDERAL CREDIT UNION	4	\$285,292.58	0.19%	\$0.00	NA										
HOME BANK	1	\$77,900.00	0.05%	\$0.00	NA										
HOME FEDERAL BANK	8	\$466,027.38	0.31%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	6	\$400,560.64	0.27%	\$0.00	NA										
HOME FINANCING CENTER INC.	3	\$205,749.94	0.14%	\$0.00	NA										
HOME SAVINGS AND LOAN COMPANY	11	\$711,026.17	0.48%	\$0.00	NA										
HOME STATE BANK	3	\$206,400.00	0.14%	\$0.00	NA										
HOMETOWN BANK	2	\$111,729.00	0.08%	\$0.00	NA										
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.05%	\$0.00	NA										
HONOR STATE BANK	1	\$48,540.24	0.03%	\$0.00	NA										
HSBC MORTGAGE CORPORATION (USA)	1	\$59,929.55	0.04%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	8	\$493,782.64	0.33%	\$0.00	NA										
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$572,661.98	0.39%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$422,077.04	0.28%	\$0.00	NA										
ILLINI BANK	7	\$496,547.29	0.33%	\$0.00	NA										
ILLINOIS NATIONAL BANK	4	\$260,015.27	0.18%	\$0.00	NA										
INTERNATIONAL BANK OF COMMERCE	4	\$240,200.00	0.16%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,981.08	0.15%	\$0.00	NA										
IOWA STATE BANK	2	\$154,487.69	0.1%	\$0.00	NA										
IRWIN UNION BANK AND TRUST COMPANY	7	\$532,923.84	0.36%	\$0.00	NA										
IRWIN UNION BANK, FSB	1	\$83,894.31	0.06%	\$0.00	NA										
JAMES B. NUTTER AND COMPANY	3	\$207,165.33	0.14%	\$0.00	NA										
JAMES F. MESSINGER AND COMPANY INC.	1	\$44,566.69	0.03%	\$0.00	NA										
JONAH BANK OF WYOMING	2	\$149,402.20	0.1%	\$0.00	NA										
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA										
KENTUCKY HOUSING CORPORATION	2	\$138,736.28	0.09%	\$0.00	NA										
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,921.90	0.07%	\$0.00	NA										
L&N FEDERAL CREDIT UNION	21	\$1,448,885.16	0.98%	\$0.00	NA										
LA SALLE STATE BANK	1	\$78,400.00	0.05%	\$0.00	NA										
LAKE FOREST BANK & TRUST	2	\$149,800.00	0.1%	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	1	\$80,900.40	0.05%	\$0.00	NA										
LAKE MORTGAGE COMPANY INC.	8	\$526,449.90	0.35%	\$0.00	NA										
LAKE REGION BANK	2	\$138,500.00	0.09%	\$0.00	NA										
LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	\$0.00	NA										
LEA COUNTY STATE BANK	1	\$45,000.00	0.03%	\$0.00	NA										
LEGACY BANKS	1	\$76,500.00	0.05%	\$0.00	NA										
LES BOIS FEDERAL CREDIT UNION	1	\$79,127.54	0.05%	\$0.00	NA										
LIBERTY BANK FOR SAVINGS	1	\$59,926.23	0.04%	\$0.00	NA										
LIBERTY FEDERAL SAVINGS BANK	1	\$74,500.00	0.05%	\$0.00	NA										
LIBERTY MORTGAGE COMPANY INC.	1	\$51,200.00	0.03%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	8	\$618,053.91	0.42%	\$0.00	NA										
LOCKHEED FEDERAL CREDIT UNION	3	\$180,709.18	0.12%	\$0.00	NA										
LOGAN FINANCE CORPORATION	1	\$72,700.00	0.05%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	3	\$214,634.73	0.14%	\$0.00	NA										
MACHIAS SAVINGS BANK	5	\$344,591.75	0.23%	\$0.00	NA										
MACON BANK, INC.	3	\$176,859.42	0.12%	\$0.00	NA										
MANUFACTURERS BANK AND TRUST CO.	7	\$456,256.29	0.31%	\$0.00	NA										
MARINE BANK MORTGAGE SERVICES	25	\$1,639,383.36	1.11%	\$0.00	NA										
MARQUETTE BANK	2	\$151,610.00	0.1%	\$0.00	NA										
MARSHALL COMMUNITY CREDIT UNION	6	\$422,302.80	0.28%	\$0.00	NA										
MARSHFIELD SAVINGS BANK	5	\$351,190.78	0.24%	\$0.00	NA										
MAX CREDIT UNION	4	\$241,138.44	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	MIDWEST LOAN SERVICES INC.	10	\$606,309.77	0.41%	0	\$0.00	NA												
	MIDWESTONE BANK	3	\$230,429.63	0.16%	0	\$0.00	NA												
	MIFFLINBURG BANK & TRUST COMPANY	1	\$82,000.00	0.06%	0	\$0.00	NA												
	MILFORD BANK, THE	1	\$55,000.00	0.04%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$64,923.68	0.04%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$51,936.06	0.04%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA												
	MMS MORTGAGE SERVICES, LTD.	1	\$50,340.83	0.03%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	6	\$400,514.62	0.27%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	14	\$932,153.23	0.63%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$52,433.95	0.04%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$160,200.00	0.11%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	1	\$82,900.27	0.06%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$32,000.00	0.02%	0	\$0.00	NA												
	NATIONAL CITY BANK	4	\$259,327.53	0.17%	0	\$0.00	NA												
	NCB, FSB	2	\$121,903.73	0.08%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,124,564.76	0.76%	0	\$0.00	NA												
	NEW ERA BANK	2	\$157,500.00	0.11%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	2	\$134,883.95	0.09%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,912.94	0.05%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK	1	\$75,000.00	0.05%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$162,900.27	0.11%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	5	\$283,615.29	0.19%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$230,125.74	0.16%	0	\$0.00	NA												
	NORTHWEST GEORGIA BANK	2	\$115,559.49	0.08%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,406,943.81	0.95%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	2	\$140,188.91	0.09%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	4	\$272,284.10	0.18%	0	\$0.00	NA												
	OAK TRUST AND SAVINGS BANK	1	\$67,914.45	0.05%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	2	\$97,400.00	0.07%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$58,257.92	0.04%	0	\$0.00	NA												
	OLDE CYPRESS COMMUNITY BANK	2	\$109,364.97	0.07%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	9	\$649,942.23	0.44%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$103,136.08	0.07%	0	\$0.00	NA												
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,701.92	0.05%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$105,418.51	0.07%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	15	\$1,054,939.82	0.71%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	4	\$231,172.08	0.16%	0	\$0.00	NA												
	PARK BANK	2	\$113,500.00	0.08%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$137,904.10	0.09%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$209,749.22	0.14%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	5	\$375,354.95	0.25%	0	\$0.00	NA												
	PBI BANK	3	\$213,700.00	0.14%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,710.49	0.05%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	8	\$553,529.01	0.37%	0	\$0.00	NA												
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$128,500.00	0.09%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,148.14	0.14%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	3	\$202,286.26	0.14%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$80,700.64	0.05%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA												
	PIONEER CREDIT UNION	2	\$155,548.38	0.1%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$80,301.15	0.05%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$351,905.19	0.24%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,645.80	0.06%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$77,869.02	0.05%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$72,822.40	0.05%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$76,150.00	0.05%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$293,247.47	0.2%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	16	\$1,076,569.47	0.73%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$136,536.02	0.09%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	4	\$294,643.98	0.2%	0	\$0.00	NA												
	PRIMEBANK	3	\$207,700.00	0.14%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	2	\$164,249.07	0.11%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$228,000.00	0.15%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	3	\$199,307.67	0.13%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$78,900.00	0.05%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$72,800.00	0.05%	0	\$0.00	NA												
	PUTNAM BANK	1	\$49,917.59	0.03%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$63,769.00	0.04%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$61,922.00	0.04%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$314,218.87	0.21%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$228,724.88	0.15%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	5	\$358,372.50	0.24%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$73,600.00	0.05%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$61,000.00	0.04%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	2	\$143,410.00	0.1%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,177.91	0.09%	0	\$													

	GUARDIAN MORTGAGE COMPANY INC.	2	\$311,818.47	0.36%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$476,458.45	0.54%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$165,752.40	0.19%	0	\$0.00	NA												
	HARBOR ONE CREDIT UNION	2	\$314,816.47	0.36%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$162,550.00	0.19%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.18%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$174,404.35	0.2%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$339,660.01	0.39%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,801.44	0.19%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,807.29	0.19%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	2	\$320,303.23	0.37%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,802.30	0.18%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	2	\$312,019.34	0.36%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	9	\$1,465,579.19	1.68%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	2	\$328,822.96	0.38%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$154,234.94	0.18%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$167,300.00	0.19%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	2	\$323,328.70	0.37%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	4	\$665,936.00	0.76%	0	\$0.00	NA												
	LEGACY BANKS	1	\$149,831.92	0.17%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	2	\$306,317.86	0.35%	0	\$0.00	NA												
	MACON BANK, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	1	\$154,834.29	0.18%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$164,319.95	0.19%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	2	\$324,403.31	0.37%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,555.05	0.19%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$157,335.56	0.18%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$160,000.00	0.18%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	4	\$631,484.14	0.72%	0	\$0.00	NA												
	MIDWEST FINANCIAL CREDIT UNION	1	\$168,700.00	0.19%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$169,310.07	0.19%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$149,831.92	0.17%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC.	1	\$151,848.68	0.17%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.17%	0	\$0.00	NA												
	NEW ALLIANCE BANK	1	\$169,310.06	0.19%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$499,535.56	0.57%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,803.86	0.2%	0	\$0.00	NA												
	NORTHWEST GEORGIA BANK	1	\$153,827.43	0.18%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$465,593.43	0.53%	0	\$0.00	NA												
	OCEANFIRST BANK	3	\$479,629.87	0.55%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.2%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$156,955.96	0.18%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$328,631.03	0.38%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$153,287.03	0.18%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,213.56	0.39%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$170,209.06	0.19%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA												
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$340,418.16	0.39%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$809,751.41	0.93%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$337,092.20	0.39%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	1	\$163,074.10	0.19%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$327,456.87	0.37%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	4	\$647,787.21	0.74%	0	\$0.00	NA												
	S&T BANK	4	\$654,274.43	0.75%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,000.00	0.55%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$149,827.94	0.17%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$151,238.33	0.17%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,427.88	0.18%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$300,742.97	0.34%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	3	\$481,468.55	0.55%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	3	\$488,063.71	0.56%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$151,000.00	0.17%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$461,500.00	0.53%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$167,820.40	0.19%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	6	\$978,822.02	1.12%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$151,000.00	0.17%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA												
	TIERONE BANK	2	\$323,640.92	0.37%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$171,811.73	0.2%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$169,205.70	0.19%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$154,715.00	0.18%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,657.10	0.18%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$489,818.77	0.56%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	6	\$947,987.17	1.08%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$509,621.30	0.58%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$327,500.00	0.37%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$978,692.06	1.12%	0	\$0.00	NA												
	VANDYK MORT																		

FIRST NATIONAL BANK	2	\$124,360.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$372,358.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	23	\$1,425,693.74	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,547.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$25,870.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$126,772.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$185,014.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	16	\$1,146,149.23	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	4	\$293,906.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GECU	4	\$270,287.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$26,969.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$76,711.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$71,917.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$52,441.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$54,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$192,738.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,913.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$46,790.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$84,555.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$83,905.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$221,359.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$641,031.86	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$115,782.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$122,413.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	1	\$68,347.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$166,957.93	0.25%	1	\$42,981.58	NA	0	\$0.00	NA	1	\$42,981.58	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	3	\$228,591.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,395.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$77,912.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$39,955.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$71,839.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$181,376.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$454,834.10	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$66,794.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	5	\$300,366.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$131,172.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,923.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$66,723.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	11	\$786,708.74	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,838.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$235,032.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$110,029.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$45,947.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$70,820.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	1	\$83,903.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$134,733.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$204,223.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$204,596.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	3	\$199,047.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$60,942.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$61,930.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	12	\$793,681.79	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,783.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$74,915.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,904.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$150,740.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$29,925.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,903.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$83,801.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$47,888.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$142,973.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$75,515.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$226,583.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$80,911.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$76,114.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$132,848.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	9	\$490,394.05	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$294,543.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	PROVIDENCE BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QLENDING	1	\$79,916.47	0.12%	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	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$59,185.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,514.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$137,845.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$49,942.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$75,003.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$138,845.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$124,968.80	0.19%	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	2	\$107,082.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$147,127.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$66,542.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	4	\$255,581.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	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	\$79,912.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$141,637.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$148,239.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$149,830.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF COKATO	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$156,908.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$39,956.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	3	\$221,183.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$51,943.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$381,394.98	0.58%	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	\$71,919.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$35,159.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$74,917.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$170,086.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$154,430.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$49,388.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$153,545.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$132,606.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$513,625.89	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$83,905.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$114,128.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	6	\$401,158.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$137,791.77	0.21%	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	3	\$208,518.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$120,055.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$77,575.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$212,809.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$223,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$300,946.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$306,254.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$67,595.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.11%	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	\$61,000.00	0.09%	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	\$55,938.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$71,917.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$80,809.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$120,412.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$58,432.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,500.00	0.13%	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.	12	\$654,508.39	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$142,837.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$12,630,069.51	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,013	\$65,767,143.00	100%	1	\$42,981.58	0	\$0.00	1	\$42,981.58	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412PQD6	ALASKA USA FEDERAL CREDIT UNION	1	\$290,666.22	1.33%	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	\$213,510.48	0.98%	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	1	\$203,263.45	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$825,155.44	3.78%	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	\$194,526.61	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$835,028.49	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$216,856.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$398,558.22	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN BANK	1	\$289,700.00	1.33%	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	\$854,168.14	3.91%	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	2	\$448,850.29	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$246,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

Total		88	\$21,850,674.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412PQE4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$184,597.73	0.78%	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	3	\$925,901.43	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$238,232.75	1%	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	1	\$225,979.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,153,995.97	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$575,306.10	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,594.76	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$379,791.24	1.6%	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	\$270,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$250,737.94	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$176,065.98	0.74%	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	\$258,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,703.87	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$215,000.00	0.91%	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	\$191,784.86	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$987,625.36	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$785,978.83	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$993,100.21	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$183,793.82	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$269,690.30	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,245,766.08	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$259,708.65	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$235,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, INC.	2	\$653,113.08	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$978,752.53	4.13%	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	\$285,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$428,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NL INC.	3	\$819,889.24	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$797,126.53	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,144,104.84	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$224,747.87	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$561,594.36	2.37%	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	\$299,686.78	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$440,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$199,336.67	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,402,433.42	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$23,709,190.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412PQF1	ARVEST MORTGAGE COMPANY	14	\$1,362,373.56	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$199,737.32	1.79%	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	30	\$2,973,651.65	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$99,885.30	0.9%	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	\$394,596.85	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,114,365.62	54.87%	2	\$182,489.09	NA	1	\$100,454.91	NA	1	\$82,034.18	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,144,610.30	100%	2	\$182,489.09	1	\$100,454.91	1	\$82,034.18	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412PQG9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$689,904.75	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$674,248.50	14%	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	\$204,730.05	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$730,005.10	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	7	\$1,242,490.29	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$481,706.56	10%	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	\$138,617.22	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$531,302.84	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,181.80	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,816,187.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412PQH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$754,097.42	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$416,498.95	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$302,096.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.85%	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	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$311,633.70	0.66%	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	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	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	\$307,629.92	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$226,878.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$7,461,434.34	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$232,000.00	0.49%	0	\$0.00													

	Unavailable		21	\$6,520,731.11	13.8%	0	\$0.00	NA	0																		
Total			175	\$47,190,236.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412PQJ3	BANCO SANTANDER PUERTO RICO		4	\$1,187,042.53	23.16%	0	\$0.00	NA	0																		
	DORAL BANK		1	\$169,786.12	3.31%	0	\$0.00	NA	0																		
	FIRSTBANK PUERTO RICO		3	\$656,858.84	12.82%	0	\$0.00	NA	0																		
	ORIENTAL BANK AND TRUST		5	\$1,245,027.08	24.3%	0	\$0.00	NA	0																		
	SCOTIABANK OF PUERTO RICO		1	\$155,492.95	3.03%	0	\$0.00	NA	0																		
	WESTERNBANK PUERTO RICO		1	\$175,798.12	3.43%	0	\$0.00	NA	0																		
	Unavailable		5	\$1,534,599.99	29.95%	0	\$0.00	NA	0																		
Total			20	\$5,124,605.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412PQK0	ADVANCIAL FEDERAL CREDIT UNION		15	\$3,908,024.16	4.88%	0	\$0.00	NA	0																		
	ALTRA FEDERAL CREDIT UNION		3	\$713,680.50	0.89%	0	\$0.00	NA	0																		
	AMARILLO NATIONAL BANK		38	\$9,594,360.81	11.97%	0	\$0.00	NA	0																		
	AMEGY MORTGAGE		13	\$3,645,695.02	4.55%	0	\$0.00	NA	0																		
	AMERICAN FINANCE HOUSE LARIBA		2	\$411,190.00	0.51%	0	\$0.00	NA	0																		
	AMERICAN NATIONAL BANK, TERRELL		9	\$2,587,803.60	3.23%	0	\$0.00	NA	0																		
	AMERICAN NATIONAL BANK, WICHITA FALLS		4	\$1,112,900.00	1.39%	0	\$0.00	NA	0																		
	BANCORPSOUTH BANK		3	\$934,957.35	1.17%	0	\$0.00	NA	0																		
	BENCHMARK BANK		7	\$2,430,793.17	3.03%	0	\$0.00	NA	0																		
	CITY NATIONAL BANK OF SULPHUR SPRINGS		2	\$376,852.75	0.47%	0	\$0.00	NA	0																		
	COMMERCIAL BANK OF TEXAS, N.A.		5	\$1,117,556.39	1.39%	0	\$0.00	NA	0																		
	DURANT BANK AND TRUST COMPANY		2	\$397,968.38	0.5%	0	\$0.00	NA	0																		
	ESB MORTGAGE COMPANY		2	\$425,887.66	0.53%	0	\$0.00	NA	0																		
	FARMERS BANK & TRUST, N.A.		1	\$282,000.00	0.35%	0	\$0.00	NA	0																		
	FIRST FEDERAL BANK TEXAS		5	\$1,226,904.44	1.53%	0	\$0.00	NA	0																		
	FIRST MORTGAGE COMPANY, L.L.C.		5	\$1,316,466.44	1.64%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK		1	\$355,000.00	0.44%	0	\$0.00	NA	0																		
	FIRSTLIGHT FEDERAL CREDIT UNION		1	\$216,327.48	0.27%	0	\$0.00	NA	0																		
	GECU		1	\$257,000.00	0.32%	0	\$0.00	NA	0																		
	GUARDIAN MORTGAGE COMPANY INC.		74	\$20,164,927.81	25.16%	0	\$0.00	NA	0																		
	INTERNATIONAL BANK OF COMMERCE		5	\$1,179,713.64	1.47%	0	\$0.00	NA	0																		
	JAMES B. NUTTER AND COMPANY		4	\$1,174,316.87	1.47%	0	\$0.00	NA	0																		
	LEA COUNTY STATE BANK		1	\$402,900.00	0.5%	0	\$0.00	NA	0																		
	LEADER ONE FINANCIAL CORPORATION		5	\$1,372,165.73	1.71%	0	\$0.00	NA	0																		
	MEDALLION MORTGAGE CORPORATION		2	\$643,780.00	0.8%	0	\$0.00	NA	0																		
	METLIFE BANK, NA		2	\$752,657.54	0.94%	0	\$0.00	NA	0																		
	MIDFIRST BANK		1	\$338,988.20	0.42%	0	\$0.00	NA	0																		
	MONTICELLO BANKING COMPANY		1	\$214,130.25	0.27%	0	\$0.00	NA	0																		
	NEW SOUTH FEDERAL SAVINGS BANK		2	\$652,337.64	0.81%	0	\$0.00	NA	0																		
	OMNIAMERICAN BANK		8	\$2,134,132.28	2.66%	0	\$0.00	NA	0																		
	PENTAGON FEDERAL CREDIT UNION		2	\$430,674.19	0.54%	0	\$0.00	NA	0																		
	PREMIER AMERICA CREDIT UNION		1	\$271,636.24	0.34%	0	\$0.00	NA	0																		
	PRIMWEST MORTGAGE CORPORATION		19	\$5,328,941.66	6.65%	0	\$0.00	NA	0																		
	RANDOLPH-BROOKS FEDERAL CREDIT UNION		7	\$1,749,539.37	2.18%	0	\$0.00	NA	0																		
	ROCKY MOUNTAIN MORTGAGE COMPANY		1	\$179,793.53	0.22%	0	\$0.00	NA	0																		
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)		3	\$758,044.63	0.95%	0	\$0.00	NA	0																		
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION		2	\$667,000.00	0.83%	0	\$0.00	NA	0																		
	STANDARD MORTGAGE CORPORATION		1	\$251,250.00	0.31%	0	\$0.00	NA	0																		
	STANFORD FEDERAL CREDIT UNION		1	\$185,776.51	0.23%	0	\$0.00	NA	0																		
	STILLWATER NATIONAL BANK & TRUST COMPANY		1	\$227,220.27	0.28%	0	\$0.00	NA	0																		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		2	\$391,462.56	0.49%	0	\$0.00	NA	0																		
	TEXAS DOW EMPLOYEES CREDIT UNION		3	\$612,752.26	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA													

	TRUMARK FINANCIAL CREDIT UNION	1	\$109,867.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$112,721.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$221,595.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$116,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$124,168.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$1,055,777.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$245,656.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$235,500.00	0.12%	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	\$117,854.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,205.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$236,251.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$246,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,734.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$238,554.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$223,730.91	0.12%	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	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$237,703.98	0.13%	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	\$110,000.00	0.06%	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	6	\$706,501.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$113,616.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$348,489.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$464,776.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$351,867.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,055,306.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$112,361.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,864.75	0.06%	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	5	\$580,542.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$116,862.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$351,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$244,000.00	0.13%	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.	2	\$243,197.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$26,435,319.88	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,621	\$189,539,222.00	100%	0	\$0.00	0												
31412PQV6	ST. MARY'S CREDIT UNION	5	\$918,847.68	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$175,763.71	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$150,826.67	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,245,438.06	100%	0	\$0.00	0												
31412PQW4	AMERICAHOMEKEY, INC	3	\$505,725.84	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$993,342.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$329,643.08	2.79%	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	11	\$1,791,698.15	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$165,000.00	1.4%	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	\$164,960.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$321,827.43	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$166,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$318,216.47	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,040,122.68	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,796,935.65	100%	0	\$0.00	0												
31412PQX2	ADVANCED FINANCIAL SERVICES, INC	2	\$126,190.72	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$991,300.20	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$60,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$189,517.29	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$65,528.20	0.96%	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	19	\$1,301,702.76	19.16%	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	\$30,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$405,185.46	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,693,598.37	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,863,023.00	100%	0	\$0.00	0												
31412PQZ7	BOTTOMLINE MORTGAGE, INC.	1	\$397,075.05	9.05%	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	\$198,375.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	7	\$1,699,299.14	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,091,271.43	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,386,020.62	100%	0	\$0.00	0												
31412PR29	GMAC BANK	2	\$645,409.50	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$416,106.95	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,061,516.45	100%	0	\$0.00	0												
31412PR37	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$313,253.74	22.69%	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	\$512,459.58	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$555,167.52	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,380,880.84	100%	0	\$0.00	0												
31412PR45	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	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	\$349,569.65	0.12%	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	3	\$838,280.34	0.28%	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																		

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$185,791.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,366,603.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$354,149.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$580,191.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$566,313.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$181,795.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$432,793.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$493,226.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$264,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	12	\$3,318,928.07	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$221,560.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$710,136.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$751,820.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$212,744.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$409,812.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$254,700.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	21	\$6,010,921.16	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$524,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$622,268.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$221,733.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$817,560.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$254,693.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$190,780.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,829,477.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,768.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$216,733.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$631,246.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$560,481.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$528,358.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,237.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	7	\$2,406,932.41	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$440,734.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,161,663.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$204,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$416,444.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$616,510.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	4	\$1,024,285.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$646,236.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$593,085.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$490,067.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,197,185.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$45,599,386.91	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,113	\$303,950,633.74	100%	0	\$0.00														
31412PR52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$645,340.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$484,119.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$433,396.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$234,910.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$209,753.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,939.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$178,774.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$480,045.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$178,784.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,044,496.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,478,019.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,781.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$224,723.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$379,532.7																	

LAKE MORTGAGE COMPANY INC.	1	\$202,656.21	0.07%	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,287,358.84	0.43%	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$219,741.71	0.07%	\$0.00	NA								
LEA COUNTY STATE BANK	1	\$239,704.90	0.08%	\$0.00	NA								
LEADER BANK, N.A.	7	\$2,500,550.99	0.83%	\$0.00	NA								
LEADER MORTGAGE COMPANY INC.	7	\$2,476,702.39	0.82%	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	5	\$1,454,685.23	0.48%	\$0.00	NA								
LEGACY BANKS	5	\$1,561,500.00	0.52%	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	1	\$197,000.00	0.07%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$628,807.88	0.21%	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	12	\$3,929,277.01	1.3%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	6	\$1,733,206.17	0.57%	\$0.00	NA								
LOS ANGELES FIREMENS CREDIT UNION	2	\$609,228.26	0.2%	\$0.00	NA								
MACON BANK, INC.	2	\$454,440.54	0.15%	\$0.00	NA								
MAGNA BANK	10	\$2,614,049.95	0.86%	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	2	\$386,794.65	0.13%	\$0.00	NA								
MARQUETTE BANK	2	\$541,691.48	0.18%	\$0.00	NA								
MARSHFIELD SAVINGS BANK	1	\$230,000.00	0.08%	\$0.00	NA								
MAX CREDIT UNION	1	\$178,789.85	0.06%	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	1	\$187,000.00	0.06%	\$0.00	NA								
MECHANICS SAVINGS BANK	2	\$372,250.00	0.12%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC.	1	\$356,000.00	0.12%	\$0.00	NA								
MERCANTILE TRUST & SAVINGS BANK	2	\$401,713.41	0.13%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$741,004.02	0.24%	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,967,487.26	0.65%	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.14%	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	2	\$527,023.34	0.17%	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,000.00	0.14%	\$0.00	NA								
METLIFE BANK, NA	2	\$758,090.39	0.25%	\$0.00	NA								
METROPOLITAN CREDIT UNION	1	\$195,000.00	0.06%	\$0.00	NA								
MIDWEST COMMUNITY BANK	2	\$777,556.12	0.26%	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.07%	\$0.00	NA								
MIDWEST LOAN SERVICES INC.	3	\$613,301.01	0.2%	\$0.00	NA								
MIDWESTONE BANK	1	\$264,100.00	0.09%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	4	\$1,145,522.06	0.38%	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA								
MORTGAGE AMERICA, INC.	3	\$737,089.12	0.24%	\$0.00	NA								
MORTGAGE CENTER, LLC	1	\$204,240.72	0.07%	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$657,132.16	0.22%	\$0.00	NA								
MORTGAGE MARKETS, LLC	1	\$179,000.00	0.06%	\$0.00	NA								
MT. MCKINLEY BANK	1	\$223,718.18	0.07%	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	1	\$226,739.63	0.07%	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	3	\$679,550.00	0.22%	\$0.00	NA								
NEW SOUTH FEDERAL SAVINGS BANK	2	\$615,271.28	0.2%	\$0.00	NA								
NEWTOWN SAVINGS BANK	6	\$1,764,752.64	0.58%	\$0.00	NA								
NL INC.	3	\$913,335.14	0.3%	\$0.00	NA								
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$249,692.61	0.08%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	4	\$1,049,707.71	0.35%	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	6	\$1,575,351.32	0.52%	\$0.00	NA								
NUMERICA CREDIT UNION	2	\$410,674.79	0.14%	\$0.00	NA								
OAK BANK	1	\$193,178.17	0.06%	\$0.00	NA								
OCEANFIRST BANK	3	\$994,698.52	0.33%	\$0.00	NA								
OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,156.05	0.07%	\$0.00	NA								
OREGONIANS FEDERAL CREDIT UNION	1	\$296,491.36	0.1%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$184,100.00	0.06%	\$0.00	NA								
PACIFIC COMMUNITY CREDIT UNION	1	\$239,698.05	0.08%	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$306,140.16	0.1%	\$0.00	NA								
PATELCO CREDIT UNION	13	\$3,797,169.01	1.25%	\$0.00	NA								
PAWTUCKET CREDIT UNION	11	\$2,983,360.86	0.99%	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	14	\$3,690,383.34	1.22%	\$0.00	NA								
PEOPLES BANK	2	\$545,768.83	0.18%	\$0.00	NA								
PEOPLES NEIGHBORHOOD BANK	1	\$202,000.00	0.07%	\$0.00	NA								
PHH MORTGAGE CORPORATION	2	\$414,707.01	0.14%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,702.01	0.08%	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$275,675.96	0.09%	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$203,149.90	0.07%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	3	\$675,600.00	0.22%	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	5	\$1,681,603.72	0.56%	\$0.00	NA								
PRIMEBANK	1	\$184,777.71	0.06%	\$0.00	NA								
PROFILE BANK FSB	1	\$295,500.00	0.1%	\$0.00	NA								
PROVIDENT CREDIT UNION	9	\$3,029,074.33	1%	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$861,780.46	0.28%	\$0.00	NA								
QUORUM FEDERAL CREDIT UNION	1	\$318,607.76	0.11%	\$0.00	NA								
RABOBANK, N.A.	3	\$900,446.40	0.3%	\$0.00	NA								
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.06%	\$0.00	NA								
REDWOOD CREDIT UNION	12	\$3,448,127.27	1.14%	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	2	\$356,066.66	0.12%	\$0.00	NA								
S&T BANK	2	\$400,500.00	0.13%	\$0.00	NA								
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,454,769.50	0.48%	\$0.00	NA								
SAVINGS BANK OF MAINE	2	\$441,732.59	0.15%	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,071,627.52	0.35%	\$0.00	NA								
SCHOOLS FINANCIAL CREDIT UNION	3	\$926,000.00	0.31%	\$0.00	NA								
SEASONS FEDERAL CREDIT UNION	1	\$291,649.15	0.1%	\$0.00	NA								
SIR FEDERAL CREDIT UNION	1	\$294,146.14	0.1%	\$0.00	NA								
SIUSLAW VALLEY BANK	1	\$206,152.00	0.07%	\$0.00	NA								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$255,285.72	0.08%	\$0.00	NA								
SOUND COMMUNITY BANK	2	\$385,271.90	0.13%	\$0.00	NA								
SPENCER SAVINGS BANK	1	\$180,000.00	0.06%	\$0.00	NA								
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$461,723.64	0.15%	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	3	\$768,700.00	0.25%	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	3	\$833,762.09	0.28%	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	6	\$1,493,656.53	0.49%	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	4	\$1,313,511.54	0.43%	\$0.00	NA								
STATE BANK AND TRUST	1	\$196,000.00	0.06%	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.11%	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	3	\$710,974.55	0.23%	\$0.00	NA								
STATE BANK OF THE LAKES	2	\$385,570.59	0.13%	\$0.00	NA								
STATE CENTRAL CREDIT UNION	2	\$535,247.37	0.18%	\$0.00	NA								
STEARNS LENDING, INC.	15	\$4,966,220.86	1.64%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$499,639.54	0.17%	\$0.00	NA								
SUMMIT CREDIT UNION	4	\$870,174.38	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA		

	THE GUILFORD SAVINGS BANK	1	\$219,735.66	0.07%	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	\$437,586.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,724.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	7	\$2,255,632.91	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$180,634.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	5	\$1,232,026.58	0.41%	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	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$453,675.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	21	\$6,668,769.04	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$694,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$474,973.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$595,536.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$191,768.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$643,965.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$1,104,731.22	0.36%	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	15	\$4,418,237.54	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,759.68	0.07%	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	\$281,653.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$309,626.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$684,507.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$1,404,737.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	3	\$657,464.20	0.22%	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	4	\$949,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$174,797.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$191,758.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$409,484.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$411,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$584,120.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$231,814.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,704.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$701,665.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$617,524.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$295,000.00	0.1%	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.	2	\$571,623.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$48,036,599.73	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,113	\$302,796,908.23	100%	0	\$0.00	0												
31412PR60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,023,423.12	0.22%	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	\$417,000.00	0.09%	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	\$220,000.00	0.05%	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	2	\$499,200.00	0.11%	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	4	\$1,188,548.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$770,217.51	0.17%	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	\$209,741.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$864,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$251,689.95	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	4	\$1,149,794.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$652,975.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$496,762.68	0.11%	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	\$980,280.61	0.21%	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	7	\$1,503,750.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$192,000.00	0.04%	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	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$323,610.70	0.07%	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.	5	\$1,546,141.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	42	\$10,685,018.31	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$246,089.99	0.05%	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	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	23	\$5,254,072.51	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$913,586.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$585,825.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$3,397,244.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$713,472.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$810,872.04	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	3	\$900,735.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$292,000.00	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	3	\$937,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$319,618.19	0.07%	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	4	\$1,253,070.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$503,667.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$600,990.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	16	\$5,189,142.88	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	17	\$4,090,984.44	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN BANK	2	\$374,794.55	0.08%	0	\$0.00	NA	0											

JONAH BANK OF WYOMING	2	\$569,660.30	0.12%	\$0.00	NA								
JUST MORTGAGE, INC.	2	\$416,693.37	0.09%	\$0.00	NA								
JUSTICE FEDERAL CREDIT UNION	2	\$458,460.16	0.1%	\$0.00	NA								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$222,900.00	0.05%	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$856,975.34	0.19%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	2	\$702,531.53	0.15%	\$0.00	NA								
LAKE AREA BANK	2	\$473,000.00	0.1%	\$0.00	NA								
LAKE FOREST BANK & TRUST	13	\$3,859,154.25	0.84%	\$0.00	NA								
LAKE MORTGAGE COMPANY INC.	3	\$762,000.00	0.17%	\$0.00	NA								
LAKE REGION BANK	1	\$236,000.00	0.05%	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,818,693.45	0.39%	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	5	\$1,223,000.00	0.27%	\$0.00	NA								
LEADER BANK, N.A.	9	\$3,018,666.56	0.65%	\$0.00	NA								
LEADER MORTGAGE COMPANY INC.	12	\$3,435,445.14	0.75%	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	3	\$741,377.36	0.16%	\$0.00	NA								
LEGACY BANKS	4	\$1,410,000.00	0.31%	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	1	\$259,701.77	0.06%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	3	\$617,961.58	0.13%	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	23	\$6,859,798.03	1.49%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	17	\$5,183,813.86	1.12%	\$0.00	NA								
LOS ANGELES FIREMENS CREDIT UNION	2	\$386,529.67	0.08%	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.09%	\$0.00	NA								
MACHIAS SAVINGS BANK	2	\$519,360.61	0.11%	\$0.00	NA								
MACON BANK, INC.	3	\$852,132.61	0.18%	\$0.00	NA								
MAGNA BANK	4	\$991,423.13	0.22%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO.	1	\$182,400.00	0.04%	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	3	\$895,258.66	0.19%	\$0.00	NA								
MARLBOROUGH SAVINGS BANK	1	\$307,682.22	0.07%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	3	\$693,185.79	0.15%	\$0.00	NA								
MARSHFIELD SAVINGS BANK	1	\$176,500.00	0.04%	\$0.00	NA								
MECHANICS SAVINGS BANK	2	\$443,762.09	0.1%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC.	4	\$1,280,605.42	0.28%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$627,720.75	0.14%	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,651,293.68	0.58%	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,674,233.47	0.36%	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	2	\$465,432.39	0.1%	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	\$0.00	NA								
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$277,300.00	0.06%	\$0.00	NA								
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$245,404.78	0.05%	\$0.00	NA								
MIDWEST COMMUNITY BANK	4	\$1,050,144.65	0.23%	\$0.00	NA								
MIDWEST LOAN SERVICES INC.	2	\$540,940.67	0.12%	\$0.00	NA								
MIDWESTONE BANK	2	\$502,711.63	0.11%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	2	\$776,547.07	0.17%	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$175,978.32	0.04%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$302,627.44	0.07%	\$0.00	NA								
MONSON SAVINGS BANK	1	\$274,654.01	0.06%	\$0.00	NA								
MONTICELLO BANKING COMPANY	3	\$854,725.10	0.19%	\$0.00	NA								
MORTGAGE AMERICA, INC.	8	\$2,014,021.04	0.44%	\$0.00	NA								
MORTGAGE CENTER, LLC	4	\$788,939.70	0.17%	\$0.00	NA								
MT. MCKINLEY BANK	2	\$468,636.23	0.1%	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	1	\$235,716.43	0.05%	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	2	\$489,563.14	0.11%	\$0.00	NA								
NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,528.92	0.17%	\$0.00	NA								
NEWTOWN SAVINGS BANK	6	\$1,825,589.22	0.4%	\$0.00	NA								
NL INC.	8	\$2,598,565.19	0.56%	\$0.00	NA								
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$188,000.00	0.04%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	13	\$4,444,364.48	0.96%	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	12	\$3,212,997.60	0.7%	\$0.00	NA								
NORWOOD COOPERATIVE BANK	3	\$1,006,475.35	0.22%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA								
OAK BANK	4	\$906,958.61	0.2%	\$0.00	NA								
OCEANFIRST BANK	1	\$416,487.26	0.09%	\$0.00	NA								
OLD FORT BANKING COMPANY	1	\$417,000.00	0.09%	\$0.00	NA								
OLIN COMMUNITY CREDIT UNION	2	\$445,600.00	0.1%	\$0.00	NA								
OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,757.77	0.04%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	3	\$634,531.88	0.14%	\$0.00	NA								
PANHANDLE STATE BANK	5	\$1,509,271.87	0.33%	\$0.00	NA								
PARK BANK	1	\$209,500.00	0.05%	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	4	\$1,341,272.79	0.29%	\$0.00	NA								
PATELCO CREDIT UNION	10	\$3,116,233.36	0.68%	\$0.00	NA								
PAWTUCKET CREDIT UNION	22	\$6,068,101.80	1.32%	\$0.00	NA								
PBI BANK	2	\$592,783.59	0.13%	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	21	\$5,642,478.23	1.22%	\$0.00	NA								
PEOPLES NEIGHBORHOOD BANK	2	\$393,776.51	0.09%	\$0.00	NA								
PHH MORTGAGE CORPORATION	3	\$837,300.70	0.18%	\$0.00	NA								
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$196,859.39	0.04%	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,629.92	0.07%	\$0.00	NA								
PLATINUM HOME MORTGAGE	1	\$405,711.93	0.09%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,296,768.63	0.28%	\$0.00	NA								
POLISH NATIONAL CREDIT UNION	1	\$217,859.64	0.05%	\$0.00	NA								
PORT WASHINGTON STATE BANK	6	\$1,573,685.17	0.34%	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$614,781.32	0.13%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	2	\$585,452.16	0.13%	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	7	\$2,025,794.01	0.44%	\$0.00	NA								
PRIMARY MORTGAGE CORPORATION	1	\$219,729.49	0.05%	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	\$0.00	NA								
PROVIDENT CREDIT UNION	8	\$2,437,667.36	0.53%	\$0.00	NA								
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,500.00	0.05%	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	\$0.00	NA								
QUALSTAR CREDIT UNION	2	\$692,000.00	0.15%	\$0.00	NA								
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	\$0.00	NA								
RABOBANK, N.A.	5	\$1,691,917.08	0.37%	\$0.00	NA								
RANDOLPH SAVINGS BANK	1	\$263,200.00	0.06%	\$0.00	NA								
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$183,778.92	0.04%	\$0.00	NA								
REDWOOD CREDIT UNION	14	\$3,642,793.90	0.79%	\$0.00	NA								
RIVERHILLS BANK	1	\$180,400.00	0.04%	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	3	\$1,043,222.11	0.23%	\$0.00	NA								
S&T BANK	1	\$195,000.00	0.04%	\$0.00	NA								
SAFE CREDIT UNION	2	\$495,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.			

	SEASONS FEDERAL CREDIT UNION	1	\$278,672.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$213,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$253,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$741,066.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$227,726.04	0.05%	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	11	\$2,844,355.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	6	\$1,383,667.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$189,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	10	\$2,687,875.58	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,863,010.43	0.4%	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	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF COKATO	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$515,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$196,503.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$563,668.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$790,216.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	2	\$577,778.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	39	\$11,570,100.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$529,233.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,918.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$580,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$289,667.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$503,373.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$2,749,675.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$847,863.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$647,203.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$336,585.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$175,798.12	0.04%	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	\$520,383.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$841,020.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$516,015.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	15	\$3,826,596.32	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$292,148.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	8	\$2,215,226.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	3	\$1,050,684.18	0.23%	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	2	\$411,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$441,837.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	40	\$11,004,837.68	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$664,915.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$174,789.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$785,041.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$1,705,703.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$818,516.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	7	\$2,016,119.48	0.44%	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	23	\$6,952,570.66	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,364.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$755,554.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$668,369.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$986,330.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$367,592.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$483,769.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$838,780.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	3	\$642,718.54	0.14%	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	10	\$3,169,857.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$1,296,149.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$739,013.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$361,155.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	5	\$1,587,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$940,944.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$366,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,099,356.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,839,762.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$648,662.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$62,651,184.85	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,707	\$460,939,096.10	100%	0	\$0.00	NA												
31412PR78	ARVEST MORTGAGE COMPANY	48	\$13,337,609.13	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	7	\$2,203,495.77	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$193																

AUBURNBANK	1	\$183,750.00	0.04%	\$0.00	NA								
AURORA FINANCIAL GROUP INC.	6	\$1,605,597.81	0.35%	\$0.00	NA								
AVIDIA BANK	3	\$835,320.96	0.18%	\$0.00	NA								
BANCORPSOUTH BANK	14	\$3,612,764.77	0.79%	\$0.00	NA								
BANK MUTUAL	4	\$930,280.76	0.2%	\$0.00	NA								
BANK OF AMERICA NA	2	\$1,081,887.12	0.24%	\$0.00	NA								
BANK OF HAWAII	1	\$215,200.00	0.05%	\$0.00	NA								
BANK OF LANCASTER	1	\$223,754.82	0.05%	\$0.00	NA								
BANK OF THE CASCADES	1	\$344,000.00	0.08%	\$0.00	NA								
BANK OF WESTON	1	\$208,901.44	0.05%	\$0.00	NA								
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,821,835.42	0.4%	\$0.00	NA								
BANKNEWPORT	4	\$1,064,269.92	0.23%	\$0.00	NA								
BAYVIEW LOAN SERVICING, LLC	1	\$299,843.66	0.07%	\$0.00	NA								
BELLCO CREDIT UNION	4	\$1,082,186.77	0.24%	\$0.00	NA								
BENCHMARK BANK	1	\$410,219.28	0.09%	\$0.00	NA								
BERKSHIRE COUNTY SAVINGS BANK	3	\$675,752.36	0.15%	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,320.31	0.05%	\$0.00	NA								
BLACKHAWK STATE BANK	2	\$436,584.86	0.1%	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	30	\$7,364,508.60	1.61%	\$0.00	NA								
BRYN MAWR TRUST COMPANY THE	4	\$1,333,426.49	0.29%	\$0.00	NA								
BUTTE COMMUNITY BANK	3	\$836,094.97	0.18%	\$0.00	NA								
CAMBRIDGE SAVINGS BANK	2	\$701,220.78	0.15%	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	33	\$7,910,494.80	1.73%	\$0.00	NA								
CENTRAL PACIFIC HOME LOANS	1	\$624,799.10	0.14%	\$0.00	NA								
CENTRUE BANK	1	\$360,500.00	0.08%	\$0.00	NA								
CHELSEA GROTON SAVINGS BANK	1	\$174,808.44	0.04%	\$0.00	NA								
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	34	\$8,818,085.38	1.93%	\$0.00	NA								
CITIZENS FIRST MORTGAGE, LLC	4	\$896,483.22	0.2%	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	2	\$639,767.17	0.14%	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	3	\$610,534.51	0.13%	\$0.00	NA								
COASTHILLS FEDERAL CREDIT UNION	1	\$220,752.36	0.05%	\$0.00	NA								
COMMUNITY CENTRAL BANK	1	\$352,000.00	0.08%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,693.52	0.06%	\$0.00	NA								
COMMUNITY STATE BANK	1	\$320,170.36	0.07%	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,119.78	0.05%	\$0.00	NA								
COMMUNITYONE BANK, N.A.	1	\$258,716.51	0.06%	\$0.00	NA								
CONNEX CREDIT UNION	1	\$195,380.83	0.04%	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	1	\$242,727.71	0.05%	\$0.00	NA								
COVANTAGE CREDIT UNION	2	\$379,589.17	0.08%	\$0.00	NA								
DANVERSBANK	1	\$188,000.00	0.04%	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	1	\$334,624.62	0.07%	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$243,227.15	0.05%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,643,021.61	0.36%	\$0.00	NA								
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$213,127.20	0.05%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$234,730.45	0.05%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	15	\$3,717,256.95	0.81%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	\$0.00	NA								
DUPAGE CREDIT UNION	3	\$839,932.88	0.18%	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	4	\$982,931.57	0.22%	\$0.00	NA								
EAST WEST BANK	1	\$404,556.70	0.09%	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC.	2	\$592,802.78	0.13%	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,602.20	0.08%	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,304,627.78	0.29%	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	5	\$1,400,126.17	0.31%	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	1	\$217,500.00	0.05%	\$0.00	NA								
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$327,640.98	0.07%	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,865,884.05	0.63%	\$0.00	NA								
FIRST CENTURY BANK, NA	1	\$294,400.00	0.06%	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$896,227.85	0.2%	\$0.00	NA								
FIRST CITIZENS BANK NA	1	\$184,000.00	0.04%	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$238,941.96	0.05%	\$0.00	NA								
FIRST COUNTY BANK	1	\$246,000.00	0.05%	\$0.00	NA								
FIRST FEDERAL BANK, FSB	6	\$1,499,149.86	0.33%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	3	\$811,905.69	0.18%	\$0.00	NA								
FIRST GUARANTY BANK	1	\$220,000.00	0.05%	\$0.00	NA								
FIRST HAWAIIAN BANK	4	\$1,497,660.11	0.33%	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	1	\$223,743.06	0.05%	\$0.00	NA								
FIRST INTERSTATE BANK	10	\$2,737,138.26	0.6%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	1	\$177,446.23	0.04%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,840,925.95	0.62%	\$0.00	NA								
FIRST MORTGAGE CORPORATION	2	\$524,418.00	0.11%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.04%	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$255,732.72	0.06%	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$198,132.89	0.04%	\$0.00	NA								
FIRST PLACE BANK	17	\$4,898,348.28	1.07%	\$0.00	NA								
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$364,850.21	0.08%	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	3	\$1,083,684.32	0.24%	\$0.00	NA								
FOSTER BANK	1	\$263,704.18	0.06%	\$0.00	NA								
FREMONT BANK	400	\$115,418,009.54	25.27%	\$0.00	NA								
FULTON BANK	10	\$3,328,347.60	0.73%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$271,695.21	0.06%	\$0.00	NA								
GATEWAY MORTGAGE GROUP LLC	2	\$660,758.76	0.14%	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$404,546.18	0.09%	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	2	\$551,710.95	0.12%	\$0.00	NA								
GMAC MORTGAGE, LLC	19	\$10,777,557.44	2.36%	\$0.00	NA								
GRANITE STATE CREDIT UNION	4	\$866,141.59	0.19%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	5	\$1,218,766.10	0.27%	\$0.00	NA								
GROUP HEALTH CREDIT UNION	6	\$1,888,804.34	0.41%	\$0.00	NA								
GUARANTEED RATE, INC.	1	\$179,798.30	0.04%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC.	2	\$463,353.85	0.1%	\$0.00	NA								
GUILD MORTGAGE COMPANY	3	\$777,319.24	0.17%	\$0.00	NA								
HAMPDEN BANK	2	\$610,315.33	0.13%	\$0.00	NA								
HARBOR ONE CREDIT UNION	5	\$1,219,620.98	0.27%	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$1,596,840.49	0.35%	\$0.00	NA								
HEARTLAND BANK	5	\$1,418,385.80	0.31%	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.04%	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	2	\$737,000.00	0.16%	\$0.00	NA								
HOME SAVINGS OF AMERICA	2	\$648,148.73	0.14%	\$0.00	NA								
HOME STATE BANK	1	\$269,711.35	0.06%	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	3	\$543,390.43	0.12%	\$0.00	NA								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$561,680.49	0.12%	\$0.00	NA	\$0.00	NA	\$0.00					

CITIZENS FIRST MORTGAGE, LLC	2	\$147,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,700.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLINTON NATIONAL BANK	3	\$173,292.92	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$385,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$545,675.29	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$147,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$85,228.75	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$101,418.21	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$177,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	2	\$242,900.42	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$54,636.11	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$315,771.30	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	7	\$887,459.96	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORTRUST BANK	5	\$496,428.49	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$792,046.60	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION ONE	1	\$75,500.68	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$58,110.51	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUMANET, LLC	2	\$193,718.84	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	5	\$349,900.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$134,113.04	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	5	\$524,555.23	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$36,256.99	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,941.79	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIME BANK	5	\$1,036,590.34	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DORAL BANK	3	\$215,448.75	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,434.40	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$61,025.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$221,264.50	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$72,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPONT STATE BANK	1	\$91,955.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$49,569.96	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$92,281.49	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$195,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERBANK	1	\$198,189.28	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$119,936.97	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$242,158.72	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$264,544.97	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK	2	\$132,766.06	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$326,224.57	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$265,327.13	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$134,305.55	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$90,362.64	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$350,481.65	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$66,900.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$154,961.37	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST GUARANTY BANK	4	\$231,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	5	\$781,750.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,927.27	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	4	\$453,400.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$249,234.35	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,461.26	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$79,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	4	\$319,765.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$325,347.65	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$354,136.27	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$166,627.81	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	7	\$747,320.49	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$18,129.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$396,520.63	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$206,307.68	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$190,410.78	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREESTAR BANK	1	\$103,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREMONT BANK	12	\$1,773,382.76	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK	21	\$3,657,403.96	3.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$683,200.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$617,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$247,319.57	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$620,838.84	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,023,424.70	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	4	\$336,086.50	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARVARD SAVINGS BANK	2	\$214,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HERSHEY STATE BANK	1	\$101,331.07	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$104,762.96	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$170,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$186,261.55	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$42,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$51,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$240,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$162,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	6	\$781,375.65	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$89,657.05	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$717,164.39	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,338.78	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$529,648.12	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</			

	WAYNE BANK AND TRUST COMPANY	3	\$103,576.71	0.11%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	5	\$354,265.60	0.37%	0	\$0.00	NA										
	WESTERRA CREDIT UNION	1	\$294,539.00	0.31%	0	\$0.00	NA										
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,047.61	0.15%	0	\$0.00	NA										
	WILMINGTON TRUST COMPANY	1	\$94,289.11	0.1%	0	\$0.00	NA										
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,603.17	0.25%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	7	\$643,663.68	0.68%	0	\$0.00	NA										
	Unavailable	55	\$5,833,361.09	6.15%	0	\$0.00	NA										
Total		784	\$94,513,712.32	100%	0	\$0.00	0										
31412PRE3	ARVEST MORTGAGE COMPANY	23	\$2,896,914.70	43.99%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	1	\$158,948.80	2.41%	0	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	4	\$294,299.30	4.47%	0	\$0.00	NA										
	Unavailable	20	\$3,235,475.88	49.13%	0	\$0.00	NA										
Total		48	\$6,585,638.68	100%	0	\$0.00	0										
31412PRF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,155.91	0.66%	0	\$0.00	NA										
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15%	0	\$0.00	NA										
	ADVANTAGE BANK	4	\$408,331.95	0.86%	0	\$0.00	NA										
	AF BANK	1	\$36,758.52	0.08%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	2	\$155,241.77	0.33%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.08%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	11	\$1,175,071.29	2.47%	0	\$0.00	NA										
	AMERICAN BANK CENTER FIRST	1	\$66,065.99	0.14%	0	\$0.00	NA										
	AMERICAN BANK OF THE NORTH	1	\$113,500.00	0.24%	0	\$0.00	NA										
	AMERICAN BANK, N.A.	1	\$102,928.36	0.22%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,825.24	0.38%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,300.00	0.57%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	10	\$875,157.54	1.84%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	2	\$131,043.68	0.28%	0	\$0.00	NA										
	BANCO SANTANDER PUERTO RICO	1	\$42,222.63	0.09%	0	\$0.00	NA										
	BANCORSOUTH BANK	12	\$1,577,758.23	3.32%	0	\$0.00	NA										
	BANCROFT STATE BANK	1	\$51,000.00	0.11%	0	\$0.00	NA										
	BANK FIRST NATIONAL	3	\$371,308.93	0.78%	0	\$0.00	NA										
	BANK OF COMMERCE	1	\$29,804.21	0.06%	0	\$0.00	NA										
	BANK OF ELMWOOD	1	\$40,000.00	0.08%	0	\$0.00	NA										
	BANK OF STANLY	1	\$74,510.51	0.16%	0	\$0.00	NA										
	BANK OF WASHINGTON	1	\$68,350.98	0.14%	0	\$0.00	NA										
	BANK OF WESTON	1	\$101,432.83	0.21%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,000,589.02	2.11%	0	\$0.00	NA										
	BANKFINANCIAL FSB	1	\$90,400.00	0.19%	0	\$0.00	NA										
	BANKIOWA	1	\$45,300.00	0.1%	0	\$0.00	NA										
	BANKNEWPORT	2	\$276,884.19	0.58%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	2	\$258,628.98	0.54%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	3	\$231,183.47	0.49%	0	\$0.00	NA										
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$564,122.18	1.19%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$39,742.41	0.08%	0	\$0.00	NA										
	CENTRAL BANK ILLINOIS	2	\$214,123.82	0.45%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	3	\$255,440.51	0.54%	0	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$46,693.26	0.1%	0	\$0.00	NA										
	CENTRUE BANK	2	\$336,349.81	0.71%	0	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	1	\$97,757.80	0.21%	0	\$0.00	NA										
	CHARLES RIVER BANK	1	\$65,966.64	0.14%	0	\$0.00	NA										
	CHARTER BANK	5	\$721,562.97	1.52%	0	\$0.00	NA										
	CHETCO FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA										
	CITIZENS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA										
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,253.88	0.4%	0	\$0.00	NA										
	CITIZENS COMMUNITY BANK	1	\$72,150.88	0.15%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	2	\$407,329.57	0.86%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	5	\$797,793.78	1.68%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	4	\$499,393.76	1.05%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	1	\$49,678.00	0.1%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,955.02	0.16%	0	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$48,945.22	0.1%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	6	\$323,731.74	0.68%	0	\$0.00	NA										
	CONNECTICUT RIVER BANK	3	\$308,740.10	0.65%	0	\$0.00	NA										
	CONNEX CREDIT UNION	1	\$176,000.00	0.37%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	2	\$201,963.68	0.43%	0	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA										
	CORTRUST BANK	1	\$133,195.00	0.28%	0	\$0.00	NA										
	DANVERSBANK	1	\$163,779.89	0.34%	0	\$0.00	NA										
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$579,422.53	1.22%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$126,750.00	0.27%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	4	\$407,551.07	0.86%	0	\$0.00	NA										
	EVANS BANK, NATIONAL ASSOCIATION	1	\$104,314.73	0.22%	0	\$0.00	NA										
	FAIRWINDS CREDIT UNION	1	\$90,902.83	0.19%	0	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.13%	0	\$0.00	NA										
	FIRST CENTURY BANK, NA	2	\$135,500.00	0.29%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	1	\$94,379.99	0.2%	0	\$0.00	NA										
	FIRST CLOVER LEAF BANK	1	\$73,229.54	0.15%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,560.20	0.16%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	2	\$57,419.61	0.12%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.2%	0	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA										
	FIRST FLORIDA FUNDING CORPORATION	1	\$417,000.00	0.88%	0	\$0											

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,400.00	0.12%	0	\$0.00	NA										
	PREMIER AMERICA CREDIT UNION	3	\$817,313.55	0.78%	0	\$0.00	NA										
	PROFILE BANK FSB	1	\$133,500.00	0.13%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	2	\$471,500.00	0.45%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$216,763.66	0.21%	0	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	1	\$186,313.70	0.18%	0	\$0.00	NA										
	ROCKLAND TRUST COMPANY	1	\$224,970.00	0.21%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,993.00	0.13%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	2	\$412,380.51	0.39%	0	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,659.40	0.44%	0	\$0.00	NA										
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	2	\$359,000.00	0.34%	0	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.15%	0	\$0.00	NA										
	SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.35%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1	\$344,335.66	0.33%	0	\$0.00	NA										
	SEASONS FEDERAL CREDIT UNION	1	\$199,520.41	0.19%	0	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,474.18	0.29%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	1	\$141,550.00	0.13%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	1	\$221,300.00	0.21%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.15%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	3	\$567,590.00	0.54%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,728.08	0.18%	0	\$0.00	NA										
	TAUNTON FEDERAL CREDIT UNION	1	\$331,192.28	0.32%	0	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	0.39%	0	\$0.00	NA										
	TEAM ONE CREDIT UNION	2	\$230,100.00	0.22%	0	\$0.00	NA										
	TECHNOLOGY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA										
	TELCOM CREDIT UNION	2	\$293,900.00	0.28%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,340.06	0.22%	0	\$0.00	NA										
	THE MONEY SOURCE, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA										
	THE PARK BANK	2	\$362,045.00	0.34%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$199,028.49	0.19%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.18%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA										
	UNITED BANK AND TRUST COMPANY	1	\$126,196.66	0.12%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$194,582.88	0.19%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	2	\$337,534.27	0.32%	0	\$0.00	NA										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,637.91	0.14%	0	\$0.00	NA										
	VYSTAR CREDIT UNION	1	\$161,594.36	0.15%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.43%	0	\$0.00	NA										
	WAUKESHA STATE BANK	2	\$570,634.48	0.54%	0	\$0.00	NA										
	WEOKIE CREDIT UNION	2	\$329,542.51	0.31%	0	\$0.00	NA										
	WESTBURY BANK	1	\$131,000.00	0.12%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	4	\$632,300.00	0.6%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,520.41	0.19%	0	\$0.00	NA										
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$306,812.88	0.29%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,317.60	0.13%	0	\$0.00	NA										
	Y-12 FEDERAL CREDIT UNION	1	\$103,478.16	0.1%	0	\$0.00	NA										
	Unavailable	67	\$11,902,410.27	11.27%	0	\$0.00	NA										
Total		520	\$105,126,998.06	100%	0	\$0.00	0										
31412PRL7	ARVEST MORTGAGE COMPANY	5	\$946,592.74	4.69%	0	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	2	\$455,860.90	2.26%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	7	\$1,237,624.56	6.13%	0	\$0.00	NA										
	SHEA MORTGAGE, INC.	1	\$295,000.00	1.46%	0	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	3	\$730,734.85	3.62%	0	\$0.00	NA										
	Unavailable	71	\$16,523,407.38	81.84%	0	\$0.00	NA										
Total		89	\$20,189,220.43	100%	0	\$0.00	0										
31412PRM5	AF BANK	1	\$124,708.84	0.32%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.36%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	3	\$451,000.65	1.16%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,031.43	1.81%	0	\$0.00	NA										
	ANCHORBANK FSB	1	\$154,847.88	0.4%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	5	\$969,662.40	2.49%	0	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$201,522.58	0.52%	0	\$0.00	NA										
	BANK FIRST NATIONAL	1	\$135,284.14	0.35%	0	\$0.00	NA										
	BANK OF AKRON	1	\$198,330.14	0.51%	0	\$0.00	NA										
	BANKNEWPORT	2	\$494,911.85	1.27%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	1	\$139,673.89	0.36%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	4	\$975,496.66	2.5%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	1	\$139,669.12	0.36%	0	\$0.00	NA										
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$321,830.83	0.82%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$139,669.12	0.36%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	1	\$128,350.00	0.33%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$152,638.39	0.39%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	1	\$134,680.94	0.35%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	2	\$324,137.59	0.83%	0	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,328.77	0.61%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	2	\$422,014.71	1.08%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$225,000.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.			

	JAMES B. NUTTER AND COMPANY	1	\$230,250.00	0.59%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$259,394.38	0.66%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$316,051.26	0.81%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$634,428.60	1.63%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$269,371.09	0.69%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$214,491.86	0.55%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.73%	0	\$0.00	NA												
	PIONEER BANK	1	\$299,540.37	0.77%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$532,737.90	1.37%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$449,585.72	1.15%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$167,608.68	0.43%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$260,797.11	0.67%	0	\$0.00	NA												
	S&T BANK	1	\$254,406.03	0.65%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$442,950.64	1.14%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$391,080.08	1.0%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$249,417.67	0.64%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$566,989.22	1.45%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,781.13	0.94%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,834.84	1.29%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$289,662.25	0.74%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$180,000.00	0.46%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	57	\$10,583,677.96	27.13%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,795.77	0.47%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$204,850.00	0.53%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$1,141,878.42	2.93%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$785,579.13	2.01%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$207,515.51	0.53%	0	\$0.00	NA												
	Unavailable	19	\$3,101,970.18	6.83%	0	\$0.00	NA												
Total		197	\$39,437,671.00	100%	0	\$0.00	NA												
31412PRN3	ABACUS FEDERAL SAVINGS BANK	11	\$2,428,896.69	0.8%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$753,000.00	0.25%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$933,056.74	0.31%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$593,000.00	0.2%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,171.99	0.1%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$475,700.00	0.16%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$271,970.00	0.09%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$128,840.31	0.04%	0	\$0.00	NA												
	AF BANK	1	\$120,034.90	0.04%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$302,391.54	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$120,528.11	0.04%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	3	\$524,875.00	0.17%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$186,232.00	0.06%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$278,871.29	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$411,410.89	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	10	\$1,431,147.74	0.47%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	11	\$1,682,663.24	0.56%	0	\$0.00	NA												
	AMEGY MORTGAGE	9	\$1,690,942.18	0.56%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,511,423.11	0.5%	0	\$0.00	NA												
	AMERICAN BANK	1	\$96,613.70	0.03%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$115,000.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$402,052.78	0.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,099,340.00	0.36%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,090.00	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$96,800.00	0.03%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$275,000.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	80	\$13,188,754.31	4.36%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$300,241.30	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$2,560,714.87	0.85%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$382,513.65	0.13%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,138.38	0.06%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$177,168.50	0.06%	0	\$0.00	NA												
	AUBURNBANK	3	\$453,500.00	0.15%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$233,000.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,018,455.38	0.34%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$381,323.74	0.13%	0	\$0.00	NA												
	BANK MUTUAL	36	\$5,488,261.59	1.81%	0	\$0.00	NA												
	BANK OF AKRON	1	\$130,000.00	0.04%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$1,197,112.65	0.4%	0	\$0.00	NA												
	BANK OF ILLINOIS	1	\$272,200.00	0.09%	0	\$0.00	NA												
	BANK OF QUINCY	2	\$268,875.00	0.09%	0	\$0.00	NA												
	BANK OF STANLY	2	\$208,188.85	0.07%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$860,500.00	0.28%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$290,000.00	0.1%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$224,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						

CITIZENS FIRST MORTGAGE, LLC	5	\$796,113.12	0.22%	\$0.00	NA														
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,953.16	0.03%	\$0.00	NA														
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,400.00	0.05%	\$0.00	NA														
CITIZENS STATE BANK	1	\$86,000.00	0.02%	\$0.00	NA														
CITIZENS UNION SAVINGS BANK	2	\$383,513.97	0.11%	\$0.00	NA														
CITIZENSFIRST CREDIT UNION	2	\$432,500.00	0.12%	\$0.00	NA														
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$349,311.98	0.1%	\$0.00	NA														
CITYWIDE MORTGAGE COMPANY	1	\$165,600.00	0.05%	\$0.00	NA														
CLINTON NATIONAL BANK	3	\$357,173.42	0.1%	\$0.00	NA														
COASTAL FEDERAL CREDIT UNION	8	\$1,167,773.60	0.32%	\$0.00	NA														
COASTAL STATES MORTGAGE CORPORATION	1	\$167,358.24	0.05%	\$0.00	NA														
COLLINSVILLE SAVINGS SOCIETY	1	\$276,600.00	0.08%	\$0.00	NA														
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,940.00	0.07%	\$0.00	NA														
COMMUNITY BANK & TRUST CO.	3	\$586,261.00	0.16%	\$0.00	NA														
COMMUNITY BANK, N.A.	11	\$1,689,047.63	0.47%	\$0.00	NA														
COMMUNITY CENTRAL BANK	1	\$222,745.85	0.06%	\$0.00	NA														
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,174,955.26	0.33%	\$0.00	NA														
COMMUNITY MORTGAGE FUNDING, LLC	5	\$775,000.00	0.21%	\$0.00	NA														
COMMUNITY SAVINGS BANK	2	\$215,000.00	0.06%	\$0.00	NA														
COMMUNITY SECURITY BANK	2	\$287,115.65	0.08%	\$0.00	NA														
COMMUNITY STATE BANK OF ROCK FALLS	2	\$378,105.40	0.1%	\$0.00	NA														
COMMUNITYONE BANK, N.A.	2	\$223,126.42	0.06%	\$0.00	NA														
CONNECTICUT RIVER BANK	1	\$133,737.17	0.04%	\$0.00	NA														
CORTRUST BANK	11	\$2,317,851.10	0.64%	\$0.00	NA														
COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	\$0.00	NA														
COVANTAGE CREDIT UNION	1	\$107,578.81	0.03%	\$0.00	NA														
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.08%	\$0.00	NA														
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,350,175.47	0.37%	\$0.00	NA														
CREDIT UNION ONE	1	\$136,714.74	0.04%	\$0.00	NA														
CSB STATE BANK	1	\$243,081.49	0.07%	\$0.00	NA														
CUMANET, LLC	1	\$262,000.00	0.07%	\$0.00	NA														
CUMBERLAND SECURITY BANK	4	\$694,411.30	0.19%	\$0.00	NA														
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,526.32	0.03%	\$0.00	NA														
DANVERSBANK	6	\$1,627,614.53	0.45%	\$0.00	NA														
DEAN COOPERATIVE BANK	7	\$1,431,342.10	0.4%	\$0.00	NA														
DENALI STATE BANK	4	\$651,144.06	0.18%	\$0.00	NA														
DESERT HILLS BANK	1	\$169,343.83	0.05%	\$0.00	NA														
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,487,893.05	0.41%	\$0.00	NA														
DHCU COMMUNITY CREDIT UNION	6	\$834,257.89	0.23%	\$0.00	NA														
DIME BANK	4	\$699,000.00	0.19%	\$0.00	NA														
DORAL BANK	3	\$292,125.27	0.08%	\$0.00	NA														
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,522.24	0.06%	\$0.00	NA														
DUBUQUE BANK AND TRUST COMPANY	11	\$2,150,567.50	0.6%	\$0.00	NA														
DUPACO COMMUNITY CREDIT UNION	21	\$3,688,130.05	1.02%	\$0.00	NA														
DURANT BANK AND TRUST COMPANY	2	\$257,871.00	0.07%	\$0.00	NA														
EAGLE VALLEY BANK, N.A.	1	\$200,000.00	0.06%	\$0.00	NA														
EAST WEST BANK	3	\$768,800.00	0.21%	\$0.00	NA														
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA														
FAA CREDIT UNION	1	\$119,300.00	0.03%	\$0.00	NA														
FAIRWINDS CREDIT UNION	4	\$581,315.88	0.16%	\$0.00	NA														
FARMERS & MERCHANTS BANK	1	\$120,470.18	0.03%	\$0.00	NA														
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,976.25	0.04%	\$0.00	NA														
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$108,800.00	0.03%	\$0.00	NA														
FARMERS BANK & TRUST, N.A.	3	\$320,500.00	0.09%	\$0.00	NA														
FARMERS STATE BANK	1	\$128,399.77	0.04%	\$0.00	NA														
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	\$0.00	NA														
FINANCIAL PARTNERS CREDIT UNION	6	\$1,501,599.30	0.42%	\$0.00	NA														
FIRELANDS FEDERAL CREDIT UNION	2	\$236,136.90	0.07%	\$0.00	NA														
FIRST AMERICAN CREDIT UNION	1	\$140,500.00	0.04%	\$0.00	NA														
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,142,593.07	0.59%	\$0.00	NA														
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$372,485.17	0.1%	\$0.00	NA														
FIRST BANK RICHMOND, NA	2	\$236,500.00	0.07%	\$0.00	NA														
FIRST CENTURY BANK, NA	1	\$125,500.00	0.03%	\$0.00	NA														
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,628,419.01	0.45%	\$0.00	NA														
FIRST CITIZENS BANK NA	12	\$2,606,153.93	0.72%	\$0.00	NA														
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.04%	\$0.00	NA														
FIRST COMMUNITY CREDIT UNION	9	\$1,695,742.92	0.47%	\$0.00	NA														
FIRST FEDERAL BANK OF OHIO	2	\$262,500.00	0.07%	\$0.00	NA														
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,125,303.02	0.31%	\$0.00	NA														
FIRST FEDERAL BANK TEXAS	1	\$253,500.00	0.07%	\$0.00	NA														
FIRST FEDERAL BANK, FSF	1	\$200,400.00	0.06%	\$0.00	NA														
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,767.01	0.13%	\$0.00	NA														
FIRST FEDERAL SAVINGS BANK	2	\$262,550.00	0.07%	\$0.00	NA														
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$326,375.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00							

31412PSF9	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,000.00	0.35%	0	\$0.00	NA										
	AF BANK	1	\$78,000.00	0.52%	0	\$0.00	NA										
	ALERUS FINANCIAL	2	\$156,500.00	1.04%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$75,400.00	0.5%	0	\$0.00	NA										
	AMEGY MORTGAGE	1	\$80,000.00	0.53%	0	\$0.00	NA										
	AMERICAN BANK	2	\$110,619.59	0.74%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,600.00	0.42%	0	\$0.00	NA										
	AUBURNBANK	1	\$80,500.00	0.54%	0	\$0.00	NA										
	BANK MUTUAL	16	\$980,327.94	6.53%	0	\$0.00	NA										
	BANK OF QUINCY	2	\$139,000.00	0.93%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$307,300.00	2.05%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	1	\$81,000.00	0.54%	0	\$0.00	NA										
	CENTRAL BANK	3	\$191,600.00	1.28%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.5%	0	\$0.00	NA										
	CITIZENS STATE BANK	1	\$82,000.00	0.55%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$49,805.00	0.33%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	1	\$59,025.40	0.39%	0	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$45,000.00	0.3%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$83,575.00	0.56%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$67,200.00	0.45%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA										
	DUPONT STATE BANK	1	\$68,000.00	0.45%	0	\$0.00	NA										
	FIRST AMERICAN CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA										
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.47%	0	\$0.00	NA										
	FIRST CENTURY BANK, NA	1	\$38,000.00	0.25%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.48%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,800.00	0.41%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,000.00	0.93%	0	\$0.00	NA										
	FIRST PLACE BANK	3	\$245,857.00	1.64%	0	\$0.00	NA										
	HANNIBAL NATIONAL BANK	2	\$140,130.38	0.93%	0	\$0.00	NA										
	HOME FEDERAL BANK	1	\$62,000.00	0.41%	0	\$0.00	NA										
	ILLINI BANK	1	\$60,000.00	0.4%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK	1	\$75,855.00	0.51%	0	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	1	\$44,500.00	0.3%	0	\$0.00	NA										
	MACON BANK, INC.	1	\$79,000.00	0.53%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,725.96	0.47%	0	\$0.00	NA										
	MIDWEST LOAN SERVICES INC.	1	\$38,400.00	0.26%	0	\$0.00	NA										
	MIFFLINBURG BANK & TRUST COMPANY	1	\$51,250.00	0.34%	0	\$0.00	NA										
	MISSOURI CREDIT UNION	1	\$70,500.00	0.47%	0	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$148,900.00	0.99%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	2	\$133,300.00	0.89%	0	\$0.00	NA										
	PALMYRA STATE BANK	1	\$65,825.71	0.44%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.16%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.46%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,900.00	0.35%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,500.00	0.77%	0	\$0.00	NA										
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.55%	0	\$0.00	NA										
	THE PARK BANK	1	\$58,750.00	0.39%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.44%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,700.00	0.56%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.47%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$58,350.00	0.39%	0	\$0.00	NA										
	Unavailable	147	\$9,300,424.47	61.98%	0	\$0.00	NA										
Total		234	\$15,003,621.45	100%	0	\$0.00	0										
31412PSG7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$298,009.96	3.54%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	4	\$388,382.45	4.61%	0	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$85,000.00	1.01%	0	\$0.00	NA										
	BANK MUTUAL	1	\$96,629.46	1.15%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	3	\$268,567.32	3.19%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$106,591.26	1.27%	0	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$105,460.94	1.25%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	1.29%	0	\$0.00	NA										
	COTTAGE SAVINGS BANK	1	\$100,000.00	1.19%	0	\$0.00	NA										
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,656.20	1.06%	0	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	1	\$105,000.00	1.25%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,000.00	4.42%	0	\$0.00	NA										
	FREESTAR BANK	1	\$100,000.00	1.19%	0	\$0.00	NA										
	IRWIN UNION BANK AND TRUST COMPANY	3	\$285,612.07	3.39%	0	\$0.00	NA										
	NCB, FSB	1	\$100,000.00	1.19%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,077.48	1.15%	0	\$0.00	NA										
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	1.13%	0	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	1.04%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	1	\$87,000.00	1.03%	0	\$0.00	NA										
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,688.39	1.03%	0	\$0.00	NA										
	Unavailable	55	\$5,360,864.38	63.62%	0	\$0.00	NA										
Total		87	\$8,424,339.91	100%	0	\$0.00	0										
31412PSH5	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.72%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,750.00	2.11%	0	\$0.00	NA										
	AMERICAN BANK	1	\$60,000.00	0.62%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	6	\$386,321.70	3.97%	0	\$0.00	NA	\$0.00	NA	\$0.0							

	MORTGAGE CENTER, LLC	2	\$75,920.00	0.78%	0	\$0.00	NA										
	PEOPLES NEIGHBORHOOD BANK	2	\$153,000.00	1.57%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.83%	0	\$0.00	NA										
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,343.73	0.37%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.82%	0	\$0.00	NA										
	UNITED BANK OF UNION	1	\$78,100.00	0.8%	0	\$0.00	NA										
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.62%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,060.00	0.7%	0	\$0.00	NA										
	Unavailable	110	\$6,954,315.18	70.69%	0	\$0.00	NA										
Total		156	\$9,807,800.00	100%	0	\$0.00	0										
31412PSJ1	ASSOCIATED BANK, NA	6	\$547,698.47	57.9%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	9.83%	0	\$0.00	NA										
	Unavailable	4	\$406,395.53	32.27%	0	\$0.00	NA										
Total		11	\$1,047,094.00	100%	0	\$0.00	0										
31412PSK8	ARVEST MORTGAGE COMPANY	4	\$149,322.87	13.75%	0	\$0.00	NA										
	BANK OF AMERICA, N.A.	1	\$39,468.57	3.63%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	1	\$22,723.26	2.09%	0	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	1	\$69,810.20	6.43%	0	\$0.00	NA										
	Unavailable	14	\$804,684.84	74.1%	0	\$0.00	NA										
Total		21	\$1,086,009.74	100%	0	\$0.00	0										
31412PSL6	AMEGY MORTGAGE	1	\$106,000.00	3.09%	0	\$0.00	NA										
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	2.92%	0	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	2	\$216,300.00	6.31%	0	\$0.00	NA										
	BANKIOWA	2	\$179,400.00	5.24%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$85,000.00	2.48%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,000.00	2.86%	0	\$0.00	NA										
	DUPONT STATE BANK	1	\$95,000.00	2.77%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	2.9%	0	\$0.00	NA										
	FULTON BANK	1	\$106,000.00	3.09%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$94,190.00	2.75%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$96,125.93	2.81%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	2.63%	0	\$0.00	NA										
	MAX CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA										
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,400.00	2.9%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	3.15%	0	\$0.00	NA										
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.92%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,400.00	2.87%	0	\$0.00	NA										
	UNITED BANK OF UNION	1	\$90,000.00	2.63%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	2.77%	0	\$0.00	NA										
	VYSTAR CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA										
	Unavailable	13	\$1,269,500.69	37.07%	0	\$0.00	NA										
Total		35	\$3,425,816.62	100%	0	\$0.00	0										
31412PSM4	AMEGY MORTGAGE	1	\$118,650.00	3.74%	0	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	2	\$230,500.00	7.27%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$118,400.00	3.73%	0	\$0.00	NA										
	CORTRUST BANK	1	\$110,000.00	3.47%	0	\$0.00	NA										
	FULTON BANK	2	\$227,500.00	7.18%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK	1	\$122,200.00	3.85%	0	\$0.00	NA										
	MONTICELLO BANKING COMPANY	1	\$113,525.00	3.58%	0	\$0.00	NA										
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,836.74	3.91%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	1	\$112,250.00	3.54%	0	\$0.00	NA										
	TAMPA BAY FEDERAL CREDIT UNION	1	\$118,670.43	3.74%	0	\$0.00	NA										
	TRUWEST CREDIT UNION	1	\$112,000.00	3.53%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$111,750.00	3.53%	0	\$0.00	NA										
	Unavailable	13	\$1,550,888.39	48.93%	0	\$0.00	NA										
Total		27	\$3,170,170.56	100%	0	\$0.00	0										
31412PSN2	AMEGY MORTGAGE	2	\$129,200.00	5.52%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$49,925.00	2.13%	0	\$0.00	NA										
	DENALI STATE BANK	1	\$56,250.00	2.4%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	3.59%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	3.42%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,250.00	6.12%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK	1	\$65,600.00	2.8%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	2.44%	0	\$0.00	NA										
	MAX CREDIT UNION	1	\$36,000.00	1.54%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	2	\$147,600.00	6.31%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,228.73	2.83%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	2	\$167,000.00	7.14%	0	\$0.00	NA										
	VERITY CREDIT UNION	1	\$63,800.00	2.73%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	1	\$76,500.00	3.27%	0	\$0.00	NA										
	VYSTAR CREDIT UNION	4	\$214,250.00	9.16%	0	\$0.00	NA										
	Unavailable	12	\$902,439.75	38.6%	0	\$0.00	NA										
Total		34	\$2,339,043.48	100%	0	\$0.00	0										
31412PSP7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$203,000.00	0.79%	0	\$0.00	NA										
	ALERUS FINANCIAL	1	\$98,500.00	0.38%	0	\$0.00	NA										
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.4%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$104,875.00	0.41%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,792.82	2.01%	0	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.37%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	1	\$94,883.19	0.37%	0	\$0.00	NA										
	BANCORPSOUTH BANK	2	\$199,000.00	0.77%	0	\$0.00	NA										
	BANK MUTUAL	2	\$209,157.56	0.81%	0	\$0.00	NA	\$0.00	NA</								

	FIRST INTERSTATE BANK	4	\$434,800.00	1.68%	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	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$191,788.35	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$299,550.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	1	\$85,857.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$101,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$190,801.05	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,194.37	0.69%	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	2	\$209,120.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$299,180.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$104,720.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	2	\$183,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$212,500.00	0.82%	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	4	\$371,843.36	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$209,285.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$90,675.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.41%	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	\$105,863.23	0.41%	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	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$15,516,954.79	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$25,903,445.00	100%	0	\$0.00	0												
31412PSQ5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,400.00	0.66%	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	\$117,586.54	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.73%	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	1	\$121,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$124,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$109,864.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$119,859.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$112,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$356,582.62	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$116,980.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.67%	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	\$232,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$226,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$227,719.65	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$123,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$122,550.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.68%	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	\$239,353.41	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$111,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$453,760.21	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$235,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	\$118,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$112,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,102.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,400.00	0.67%	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	\$116,700.00	0.68%	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	\$122,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$111,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$116,939.87	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$114,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$358,450.00	2.1%	0	\$0.00	NA</												

	ORNL FEDERAL CREDIT UNION	3	\$690,000.00	0.18%	0	\$0.00	NA	0																		
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,456,000.00	0.37%	0	\$0.00	NA	0																		
	PARK BANK	2	\$414,808.00	0.11%	0	\$0.00	NA	0																		
	PAWTUCKET CREDIT UNION	20	\$4,830,425.29	1.23%	0	\$0.00	NA	0																		
	PBI BANK	2	\$476,300.00	0.12%	0	\$0.00	NA	0																		
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$489,923.53	0.12%	0	\$0.00	NA	0																		
	PEOPLES BANK	2	\$569,500.00	0.14%	0	\$0.00	NA	0																		
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,000.00	0.05%	0	\$0.00	NA	0																		
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA	0																		
	PIONEER CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0																		
	POINT WEST CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0																		
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,931,366.92	0.49%	0	\$0.00	NA	0																		
	PRAIRIE STATE BANK & TRUST	2	\$416,144.17	0.11%	0	\$0.00	NA	0																		
	PREMIER AMERICA CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA	0																		
	PREVAIL CREDIT UNION	7	\$1,702,715.65	0.43%	0	\$0.00	NA	0																		
	PRIMEBANK	2	\$380,713.14	0.1%	0	\$0.00	NA	0																		
	PRIOR LAKE STATE BANK	3	\$765,102.95	0.19%	0	\$0.00	NA	0																		
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,712.00	0.04%	0	\$0.00	NA	0																		
	PROVIDENT CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0																		
	QUORUM FEDERAL CREDIT UNION	1	\$213,031.63	0.05%	0	\$0.00	NA	0																		
	RABOBANK, N.A.	2	\$424,433.29	0.11%	0	\$0.00	NA	0																		
	RANDOLPH SAVINGS BANK	5	\$1,028,131.00	0.26%	0	\$0.00	NA	0																		
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$539,290.00	0.14%	0	\$0.00	NA	0																		
	ROBINS FEDERAL CREDIT UNION	2	\$659,587.33	0.17%	0	\$0.00	NA	0																		
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.04%	0	\$0.00	NA	0																		
	SAFE CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA	0																		
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$825,560.72	0.21%	0	\$0.00	NA	0																		
	SAVINGS BANK OF DANBURY	2	\$564,289.30	0.14%	0	\$0.00	NA	0																		
	SAVINGS BANK OF MAINE	7	\$1,288,500.00	0.33%	0	\$0.00	NA	0																		
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04%	0	\$0.00	NA	0																		
	SCHOOLS FINANCIAL CREDIT UNION	4	\$1,151,000.00	0.29%	0	\$0.00	NA	0																		
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,000.00	0.13%	0	\$0.00	NA	0																		
	SEAMEN'S BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0																		
	SEASONS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA	0																		
	SHELL FEDERAL CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA	0																		
	SHREWSBURY FEDERAL CREDIT UNION	3	\$583,365.00	0.15%	0	\$0.00	NA	0																		
	SIR FEDERAL CREDIT UNION	2	\$423,766.17	0.11%	0	\$0.00	NA	0																		
	SIUSLAW VALLEY BANK	1	\$257,260.78	0.07%	0	\$0.00	NA	0																		
	SOLARITY CREDIT UNION	2	\$384,300.00	0.1%	0	\$0.00	NA	0																		
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$491,467.64	0.13%	0	\$0.00	NA	0																		
	SOUTHERN BANK & TRUST COMPANY	1	\$211,453.15	0.05%	0	\$0.00	NA	0																		
	SPACE COAST CREDIT UNION	1	\$178,804.15	0.05%	0	\$0.00	NA	0																		
	ST. CLAIR COUNTY STATE BANK	1	\$189,385.19	0.05%	0	\$0.00	NA	0																		
	ST. MARYS BANK	1	\$254,800.00	0.06%	0	\$0.00	NA	0																		
	ST. MARYS CREDIT UNION	1	\$223,270.29	0.06%	0	\$0.00	NA	0																		
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,250.00	0.04%	0	\$0.00	NA	0																		
	STANDARD BANK AND TRUST COMPANY	1	\$190,400.00	0.05%	0	\$0.00	NA	0																		
	STANDARD MORTGAGE CORPORATION	12	\$2,960,600.00	0.75%	0	\$0.00	NA	0																		
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0																		
	STATE BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0																		
	STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0																		
	STATE BANK OF NEW PRAGUE	2	\$458,520.00	0.12%	0	\$0.00	NA	0																		
	STATE BANK OF SOUTHERN UTAH	8	\$1,872,000.00	0.48%	0	\$0.00	NA	0																		
	STEARNS LENDING, INC.	2	\$614,500.00	0.16%	0	\$0.00	NA	0																		
	STERLING SAVINGS BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0																		
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,888,749.30	0.48%	0	\$0.00	NA	0																		
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,000,700.00	0.25%	0	\$0.00	NA	0																		
	STURDY SAVINGS BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0																		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$3,379,863.22	0.86%	0	\$0.00	NA	0																		
	TAMPA BAY FEDERAL CREDIT UNION	4	\$725,004.99	0.18%	0	\$0.00	NA	0																		
	TEACHER FEDERAL CREDIT UNION	1	\$212,500.00	0.05%</																						

31412PTQ4	BANK OF AMERICA, N.A.	2	\$711,465.81	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$197,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$22,168,667.93	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$23,077,633.74	100%	0	\$0.00	0																
31412PTR2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,530.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$209,735.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,786.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$387,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,022,327.15	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$218,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,105,710.17	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$207,755.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,489,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,888,071.08	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$377,426.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$248,802.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$488,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,579,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,318,501.21	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$262,582.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$775,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$633,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$256,298.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,402,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUTLER BANK	1	\$308,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$191,359.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$550,306.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$176,142.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$233,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,681,360.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$596,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$554,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$818,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$766,414.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	51	\$13,153,984.09	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$306,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$496,275.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$560,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERS BANK	1	\$465,177.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$1,180,188.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$547,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,440,333.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00														

31412PTU5	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$255,550.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,826.22	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$129,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$69,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$321,639.10	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,668.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$284,511.85	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$128,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$261,830.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$260,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$272,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	6	\$829,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$279,300.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$137,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,222.23	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$244,836.44	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$137,196.23	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,615.37	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$268,700.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$143,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$980,588.40	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,400.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$146,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,813.57	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$161,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$498,314.32	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,385,521.04	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,308,532.77	100%	0	\$0.00														
31412PTW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,837.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONACK TRUST COMPANY THE	4	\$549,124.85	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$405,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$271,458.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$404,531.96	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,832.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$418,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$696,961.20	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$142,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,837.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$816,349.80	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$390,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$147,451.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$284,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$149,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$285,827.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$837,512.08	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,368.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$145,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,200.00																	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$496,050.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$173,875.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$478,819.76	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$153,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$15,626,846.31	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$38,047,941.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412PTY7	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,815,095.59	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,954,095.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412PTZ4	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$332,540.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$157,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$478,500.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,012,581.52	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,140,921.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UB25	Unavailable	15	\$2,631,136.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,631,136.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UB33	CITIMORTGAGE, INC.	139	\$25,475,156.58	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$47,438,537.22	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$72,913,693.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UB41	CITIMORTGAGE, INC.	71	\$11,260,894.66	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,864,844.34	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$22,125,739.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UB58	CITIMORTGAGE, INC.	5	\$373,130.00	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$870,500.42	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,243,630.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UB66	CITIMORTGAGE, INC.	83	\$13,862,534.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$54,154,756.54	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		355	\$68,017,290.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UB74	CITIMORTGAGE, INC.	34	\$5,247,651.94	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$15,730,952.35	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$20,978,604.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UB82	CITIMORTGAGE, INC.	51	\$9,979,878.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$37,103,235.40	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$47,083,113.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UB90	CITIMORTGAGE, INC.	21	\$3,821,183.74	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,383,007.44	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,204,191.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UBG4	CITIMORTGAGE, INC.	3	\$197,687.10	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,145,733.90	95.45%	1	\$52,565.66	NA	0	\$0.00	NA	1	\$52,565.66	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,343,421.00	100%	1	\$52,565.66	0	\$0.00	1	\$52,565.66	0	\$0.00	0										
31412UBH2	Unavailable	15	\$2,008,534.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,008,534.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UBJ8	CITIMORTGAGE, INC.	31	\$1,846,036.99	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,579,759.39	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$5,425,796.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412UBK5	CITIMORTGAGE, INC.	66	\$6,226,328.49	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$16,026,974.80	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$22,253,303.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0										

31412UBX7	CITIMORTGAGE, INC.	113	\$29,866,923.43	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	347	\$84,757,263.70	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		460	\$114,624,187.13	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UBY5	CITIMORTGAGE, INC.	2	\$494,213.42	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,696,497.30	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,190,710.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UBZ2	CITIMORTGAGE, INC.	3	\$464,926.34	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,517,378.41	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,982,304.75	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UC32	CITIMORTGAGE, INC.	1	\$53,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$5,764,671.32	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$5,818,271.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UC40	Unavailable	47	\$4,688,901.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,688,901.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UC57	Unavailable	17	\$1,962,445.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,962,445.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UC65	Unavailable	26	\$3,566,146.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,566,146.47	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UC73	Unavailable	10	\$1,602,986.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,602,986.58	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UC81	Unavailable	7	\$1,607,354.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,607,354.62	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UCA6	Unavailable	12	\$1,232,761.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,232,761.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UM23	CITIMORTGAGE, INC.	22	\$5,560,426.09	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$46,037,867.74	89.22%	1	\$363,785.36	NA	1	\$363,785.36	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$51,598,293.83	100%	1	\$363,785.36	1	\$363,785.36	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UM31	CITIMORTGAGE, INC.	97	\$20,487,981.89	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$46,650,015.74	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$67,137,997.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UM49	Unavailable	17	\$1,751,713.70	100%	1	\$131,575.18	NA	1	\$131,575.18	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,751,713.70	100%	1	\$131,575.18	1	\$131,575.18	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UM56	CITIMORTGAGE, INC.	202	\$43,030,642.64	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	356	\$97,003,422.76	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		558	\$140,034,065.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UM64	CITIMORTGAGE, INC.	1	\$75,475.75	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,480,620.45	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,556,096.20	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UM72	CITIMORTGAGE, INC.	101	\$27,791,904.62	26.26%	1	\$161,645.16	NA	0	\$0.00	NA	1	\$161,645.16	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	301	\$78,053,737.35	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$105,845,641.97	100%	1	\$161,645.16	0	\$0.00	1	\$161,645.16	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UM80	CITIMORTGAGE, INC.	2	\$301,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,982,627.36	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,284,427.36	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UM98	Unavailable	13	\$1,926,517.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,926,517.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UMP2	CITIMORTGAGE, INC.	23	\$1,409,971.50	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,460,382.07	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,870,353.57	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UMQ0	CITIMORTGAGE, INC.	32	\$3,118,442.65	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,711,621.01	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,830,063.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UMR8	CITIMORTGAGE, INC.	15	\$1,752,382.01	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,424,223.29	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,176,605.30	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UMS6	CITIMORTGAGE, INC.	40	\$5,465,519.08	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,499,690.92	63.48%	0	\$0.00</														

Total			6	\$1,501,494.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31413CQG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$14,014,035.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,014,035.05	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413CQH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,128,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,128,400.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413CQJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,568,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,568,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413CQK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,260,043.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,260,043.96	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413RLD6	DORAL BANK	10	\$1,049,936.00	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$461,827.88	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,511,763.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XAV5	WALKER & DUNLOP, LLC	1	\$8,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,950,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XBK8	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,500,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XEM1	M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,362,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XES8	WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,500,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XGX5	WALKER & DUNLOP, LLC	1	\$5,434,045.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,434,045.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XH48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,877,304.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,877,304.02	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XHD8	CAPMARK FINANCE INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,000,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XK44	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,790,458.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,790,458.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XK69	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$63,567,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$63,567,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XK77	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$47,803,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$47,803,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XK93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,128,974.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,128,974.98	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XKP7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,500,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XKU6	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,300,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XL92	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,991,663.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,991,663.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XLG6	ARBOR COMMERCIAL FUNDING LLC	1	\$212,497.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$212,497.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XLU5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XLY7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,428,003.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,428,003.57	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XMG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,886.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,140,886.84	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XMM2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,084.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,798,084.76	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XMQ3	ALLIANT CAPITAL LLC	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,450,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XMS9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,553,343.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,553,343.57	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XMT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,005.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,998,005.17	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XMY6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,439,138.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,439,138.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XN58	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,400,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XNC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,870,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XNE9	CAPMARK FINANCE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XNF6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,929,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,929,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413XNG4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,232,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,232,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0

Total		1	\$22,802,295.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XNU3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,758.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,198,758.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XNV1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,991,647.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$7,991,647.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XNW9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,944,713.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$4,944,713.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XP23	M & T REALTY CAPITAL CORPORATION	1	\$1,264,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,264,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XP49	CWCAPITAL	1	\$2,175,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,175,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XP56	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$7,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XP64	ARBOR COMMERCIAL FUNDING LLC	1	\$10,988,471.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$10,988,471.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XP72	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,371,141.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$10,371,141.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XPB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$198,423,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$198,423,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XPL1	RED MORTGAGE CAPITAL, INC.	1	\$9,625,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$9,625,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XPM9	PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$5,250,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XPP2	PNC ARCS LLC	1	\$3,246,476.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$3,246,476.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XPS6	RED MORTGAGE CAPITAL, INC.	1	\$1,732,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,732,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XPX5	WALKER & DUNLOP, LLC	1	\$52,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$52,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XPY3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,934.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,957,934.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XQA4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,214,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$3,214,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XQC0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,995,394.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$3,995,394.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XQD8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XQF3	PNC ARCS LLC	1	\$2,147,776.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,147,776.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XQG1	PNC ARCS LLC	1	\$31,255,102.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$31,255,102.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XQP1	PNC ARCS LLC	1	\$11,678,959.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$11,678,959.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XQU0	M & T REALTY CAPITAL CORPORATION	1	\$2,120,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,120,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XQV8	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XQX4	M & T REALTY CAPITAL CORPORATION	1	\$1,765,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,765,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XR21	GREYSTONE SERVICING CORPORATION INC.	1	\$2,338,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,338,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XR39	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XR47	GREYSTONE SERVICING CORPORATION INC.	1	\$3,424,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$3,424,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XR70	RED MORTGAGE CAPITAL, INC.	2	\$14,100,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		2	\$14,100,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XRE5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XRK1	GREYSTONE SERVICING CORPORATION INC.	1	\$833,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$833,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XRL9	RED MORTGAGE CAPITAL, INC.	1	\$15,120,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$15,120,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XRM7	RED MORTGAGE CAPITAL, INC.	1	\$16,101,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$16,101,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XRP0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,664,000.00	100%	0	\$0.0													

31413XR7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$22,000,000.00	100%	0	\$0.00														
31413XR5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,745,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,745,420.00	100%	0	\$0.00														
31413XRY1	PNC ARCS LLC	1	\$3,995,403.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,995,403.29	100%	0	\$0.00														
31413XRZ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,266,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,266,000.00	100%	0	\$0.00														
31413XS38	CAPMARK FINANCE INC.	1	\$2,178,774.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,178,774.26	100%	0	\$0.00														
31413XS46	ALLIANT CAPITAL LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,150,000.00	100%	0	\$0.00														
31413XS53	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,098,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,098,000.00	100%	0	\$0.00														
31413XS79	ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00														
31413XS87	GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$980,000.00	100%	0	\$0.00														
31413XS95	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,250,000.00	100%	0	\$0.00														
31413XSA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00														
31413XSG9	CAPMARK FINANCE INC.	1	\$9,989,755.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,989,755.91	100%	0	\$0.00														
31413XSK0	WALKER & DUNLOP, LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,100,000.00	100%	0	\$0.00														
31413XSL8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,065,000.00	100%	0	\$0.00														
31413XSM6	GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$794,000.00	100%	0	\$0.00														
31413XSN4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,848,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$42,848,000.00	100%	0	\$0.00														
31413XSP9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,368,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$26,368,000.00	100%	0	\$0.00														
31413XSR5	PNC ARCS LLC	1	\$2,291,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,291,000.00	100%	0	\$0.00														
31413XSV6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,072,000.00	100%	0	\$0.00														
31413XT29	CWCAPITAL	1	\$2,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,160,000.00	100%	0	\$0.00														
31413XT45	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00														
31413XT52	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$925,000.00	100%	0	\$0.00														
31413XT60	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00														
31413XT86	WALKER & DUNLOP, LLC	1	\$60,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$60,000,000.00	100%	0	\$0.00														
31413XT94	GREYSTONE SERVICING CORPORATION 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	0
Total		1	\$775,000.00	100%	0	\$0.00														
31413XTA1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,746,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,746,000.00	100%	0	\$0.00														
31413XTB9	Unavailable	1	\$420,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$420,000,000.00	100%	0	\$														

Total		1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$29,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XY80	WELLS FARGO BANK N.A.	1	\$4,600,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$4,600,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XY98	WELLS FARGO BANK N.A.	1	\$17,100,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$17,100,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XYH0	CWCAPITAL	1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XYU1	WELLS FARGO BANK N.A.	1	\$7,410,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$7,410,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XZD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XZE6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XZP1	WELLS FARGO BANK N.A.	1	\$4,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$4,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415CCM7	CTX MORTGAGE COMPANY, LLC	90	\$20,417,134.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		90	\$20,417,134.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415CCN5	CTX MORTGAGE COMPANY, LLC	24	\$4,679,470.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		24	\$4,679,470.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415LX28	KB HOME MORTGAGE, LLC	16	\$2,974,679.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		16	\$2,974,679.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415LX36	KB HOME MORTGAGE, LLC	24	\$4,879,991.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		24	\$4,879,991.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415TQJ2	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,999,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		28	\$5,999,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415TQK9	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,995,280.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		40	\$6,995,280.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415YJQ3	SUNTRUST MORTGAGE INC.	5	\$1,324,651.58	13.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	26	\$8,691,150.78	86.77%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		31	\$10,015,802.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415YJR1	Unavailable	36	\$15,032,351.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		36	\$15,032,351.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415YJS9	SUNTRUST MORTGAGE INC.	10	\$2,462,041.90	35.16%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	15	\$4,539,888.92	64.84%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		25	\$7,001,930.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415YJT7	SUNTRUST MORTGAGE INC.	3	\$692,404.91	13.8%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	17	\$4,325,181.49	86.2%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		20	\$5,017,586.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415YJU4	SUNTRUST MORTGAGE INC.	10	\$2,040,700.00	23.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	25	\$6,699,150.00	76.65%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		35	\$8,739,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415YJV2	SUNTRUST MORTGAGE INC.	5	\$1,234,100.00	25.02%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	12	\$3,698,900.00	74.98%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		17	\$4,933,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415YJW0	SUNTRUST MORTGAGE INC.	3	\$672,556.00	27.28%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	5	\$1,793,000.00	72.72%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		8	\$2,465,556.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415YJX8	Unavailable	8	\$2,498,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		8	\$2,498,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415YMB2	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,093,193.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		164	\$25,093,193.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415YMC0	THIRD FEDERAL SAVINGS AND LOAN	24	\$5,028,079.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		24	\$5,028,079.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415YME6	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,002,079.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		79	\$10,002,079.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415YMF3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,003,967.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		37	\$5,003,967.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415YMG1	THIRD FEDERAL SAVINGS AND LOAN	66	\$25,208,698.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		66	\$25,208,698.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415YMH9	THIRD FEDERAL SAVINGS AND LOAN	108	\$30,214,323.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		108	\$30,214,323.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415YMJ5	THIRD FEDERAL SAVINGS AND LOAN	24	\$2,837,271.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		24	\$2,837,271.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415YMK2	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,004,114.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		13	\$2,004,114.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415YML0	THIRD FEDERAL SAVINGS AND LOAN	86	\$19,880,167.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		86	\$19,880,167.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415YMM8	THIRD FEDERAL SAVINGS AND LOAN	151	\$25,107,881.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		151	\$25,107,881.04	100%	0	\$0.00	0	\$0.00</									

31415YMR7	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,209,459.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$25,209,459.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415YP29	SUNTRUST MORTGAGE INC.	3	\$554,437.98	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$585,084.04	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,139,522.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415YP45	SUNTRUST MORTGAGE INC.	6	\$1,078,183.39	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$69,500.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,147,683.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415YP52	SUNTRUST MORTGAGE INC.	4	\$476,029.55	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,134,035.02	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,610,064.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415YP60	SUNTRUST MORTGAGE INC.	27	\$3,412,759.01	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,262,306.63	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,675,065.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415YP78	SUNTRUST MORTGAGE INC.	4	\$451,085.16	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$677,685.03	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,128,770.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415YP86	SUNTRUST MORTGAGE INC.	226	\$67,619,260.69	67.44%	1	\$213,496.64	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$213,496.64	NA	0	\$0.00	NA	0
	Unavailable	107	\$32,652,434.88	32.56%	1	\$232,042.72	NA	0	\$0.00	NA	1	\$232,042.72	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$100,271,695.57	100%	2	\$445,539.36	NA	0	\$0.00	NA	1	\$232,042.72	NA	0	\$0.00	NA	1	\$213,496.64	NA	0
31415YP94	SUNTRUST MORTGAGE INC.	87	\$24,689,549.50	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$69,774,780.58	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$94,464,330.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415YQ28	SUNTRUST MORTGAGE INC.	206	\$13,436,341.54	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$10,476,896.21	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		355	\$23,913,237.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415YQ36	SUNTRUST MORTGAGE INC.	147	\$14,304,946.35	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$16,582,315.21	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$30,887,261.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415YQ44	SUNTRUST MORTGAGE INC.	23	\$1,464,670.22	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$6,075,236.66	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,539,906.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415YQ51	SUNTRUST MORTGAGE INC.	11	\$1,121,648.26	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,704,406.00	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,826,054.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415YQ69	SUNTRUST MORTGAGE INC.	5	\$447,577.42	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,001,256.94	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,448,834.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415YQ77	SUNTRUST MORTGAGE INC.	101	\$25,309,034.37	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$32,003,970.00	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$57,313,004.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415YQ85	SUNTRUST MORTGAGE INC.	105	\$21,997,537.22	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$37,966,985.70	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$59,964,522.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415YQ93	SUNTRUST MORTGAGE INC.	5	\$383,250.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,022,493.37	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,405,743.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415YQA0	SUNTRUST MORTGAGE INC.	184	\$59,120,953.68	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$29,697,780.04	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$88,818,733.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415YQB8	SUNTRUST MORTGAGE INC.	160	\$30,661,959.77	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$24,999,470.79	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$55,661,430.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415YQC6	SUNTRUST MORTGAGE INC.	148	\$26,502,537.60	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$24,161,806.32	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$50,664,343.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31415YQD4	SUNTRUST MORTGAGE INC.	141	\$21,913,031.49	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$13,235,664.17	37.66%																

Total		109	\$19,147,366.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31415YQM4	SUNTRUST MORTGAGE INC.	18	\$2,415,883.64	49.33%	1	\$384,676.28	NA	\$0.00	NA	1	\$384,676.28	NA	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,481,663.10	50.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,897,546.74	100%	1	\$384,676.28	0	\$0.00	1	\$384,676.28	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415YQN2	SUNTRUST MORTGAGE INC.	228	\$40,176,319.91	70.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,070,010.59	29.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$57,246,330.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415YQP7	SUNTRUST MORTGAGE INC.	109	\$28,059,730.52	44.88%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$34,462,022.31	55.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$62,521,752.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415YQQ5	SUNTRUST MORTGAGE INC.	129	\$29,858,886.63	45.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$35,559,385.75	54.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$65,418,272.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415YQR3	SUNTRUST MORTGAGE INC.	111	\$20,712,240.76	40.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$30,292,175.55	59.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$51,004,416.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415YQS1	SUNTRUST MORTGAGE INC.	92	\$23,207,049.27	37.88%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$38,061,908.46	62.12%	1	\$190,270.81	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	1	\$190,270.81	NA	0
Total		253	\$61,268,957.73	100%	1	\$190,270.81	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$190,270.81	0	\$0.00
31415YQT9	SUNTRUST MORTGAGE INC.	160	\$31,227,953.86	54.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$26,060,777.90	45.49%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$57,288,731.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415YQU6	SUNTRUST MORTGAGE INC.	100	\$24,109,189.95	39.91%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$36,295,774.66	60.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$60,404,964.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415YQV4	SUNTRUST MORTGAGE INC.	58	\$14,253,742.46	25.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$41,747,745.30	74.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$56,001,487.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415YQW2	SUNTRUST MORTGAGE INC.	56	\$12,151,375.56	19.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$49,157,623.43	80.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$61,308,998.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415YQX0	SUNTRUST MORTGAGE INC.	72	\$15,126,806.30	17.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$71,665,471.39	82.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$86,792,277.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415YQY8	SUNTRUST MORTGAGE INC.	37	\$7,814,811.64	9.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	322	\$74,437,794.93	90.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$82,252,606.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415YQZ5	SUNTRUST MORTGAGE INC.	92	\$16,458,134.74	31.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$35,433,872.58	68.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$51,892,007.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415YRA9	SUNTRUST MORTGAGE INC.	5	\$748,500.00	9.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,358,992.00	90.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,107,492.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415YRB7	SUNTRUST MORTGAGE INC.	58	\$10,918,247.00	40.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$16,307,628.94	59.9%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$27,225,875.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415YRC5	SUNTRUST MORTGAGE INC.	1	\$67,000.00	3.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,891,190.10	96.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,958,190.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415YRD3	SUNTRUST MORTGAGE INC.	8	\$2,424,475.00	40.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,579,510.00	59.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$6,003,985.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415YRE1	SUNTRUST MORTGAGE INC.	4	\$1,605,000.00	15.96%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$8,450,700.00	84.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$10,055,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415YRF8	SUNTRUST MORTGAGE INC.	13	\$3,713,000.00	36.87%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,357,448.29	63.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,070,448.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415YXE4	SUNTRUST MORTGAGE INC.	170	\$50,909,101.41	65.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$26,766,688.26	34.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$77,675,789.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415YXF1	SUNTRUST MORTGAGE INC.	13	\$6,563,364.20	8.61%	0	\$0.00	NA	\$0.00	NA									

31416LA71	GUILD MORTGAGE COMPANY	52	\$12,978,235.84	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,022,300.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,000,535.84	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416LA89	GUILD MORTGAGE COMPANY	19	\$3,214,542.00	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$285,500.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,500,042.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416LA97	GUILD MORTGAGE COMPANY	20	\$4,335,363.21	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$664,077.49	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,999,440.70	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416LBA3	GUILD MORTGAGE COMPANY	16	\$4,343,050.00	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$194,250.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,537,300.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416LBB1	GUILD MORTGAGE COMPANY	48	\$10,312,925.00	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$937,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,249,925.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416LBC9	GUILD MORTGAGE COMPANY	20	\$3,151,824.85	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$351,000.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,502,824.85	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416LLR5	METLIFE BANK, NA	6	\$313,293.14	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,101,684.64	77.86%	1	\$51,972.89	NA	0	\$0.00	NA	1	\$51,972.89	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,414,977.78	100%	1	\$51,972.89	0	0	\$0.00	1	\$51,972.89	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31416LLS3	METLIFE BANK, NA	1	\$150,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,925,029.32	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,075,029.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416LLT1	METLIFE BANK, NA	1	\$91,712.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,155,089.64	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,246,801.64	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416LLU8	METLIFE BANK, NA	15	\$901,308.53	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,717,650.40	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,618,958.93	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416LLV6	METLIFE BANK, NA	5	\$1,054,853.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,054,853.31	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416LLW4	METLIFE BANK, NA	3	\$834,800.00	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,481,000.00	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,315,800.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416LLX2	METLIFE BANK, NA	4	\$950,172.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,307,100.00	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,257,272.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416LMD5	RBS CITIZENS, NA	58	\$4,085,020.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,085,020.12	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416LME3	RBS CITIZENS, NA	71	\$4,733,158.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,733,158.47	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416LMF0	RBS CITIZENS, NA	104	\$13,470,739.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,470,739.90	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416LMG8	RBS CITIZENS, NA	67	\$6,526,798.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,526,798.28	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416LMH6	RBS CITIZENS, NA	154	\$35,845,941.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$35,845,941.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416LMJ2	RBS CITIZENS, NA	67	\$6,478,589.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,478,589.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416LMK9	RBS CITIZENS, NA	124	\$16,255,035.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,255,035.29	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416LML7	RBS CITIZENS, NA	122	\$29,430,457.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$29,430,457.55	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416LNT9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	36	\$7,169,418.22	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,659,899.99	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,829,318.21	100%	0	\$0.00	0	0	\$0.00											

Total		17	\$4,886,972.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MBU7	PROSPECT MORTGAGE, LLC	17	\$1,062,570.89	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$1,062,570.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MBV5	PROSPECT MORTGAGE, LLC	18	\$1,038,023.90	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$1,038,023.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MBW3	PROSPECT MORTGAGE, LLC	29	\$6,254,855.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		29	\$6,254,855.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MBX1	PROSPECT MORTGAGE, LLC	14	\$2,060,425.34	100%	2	\$885,237.27	NA	\$0.00	NA	\$460,545.90	NA	\$0.00	NA	\$424,691.37	NA	\$0.00	NA	\$0.00	NA
Total		14	\$2,060,425.34	100%	2	\$885,237.27	0	\$0.00	1	\$460,545.90	0	\$0.00	1	\$424,691.37	0	\$0.00	0	\$0.00	0
31416MBY9	PROSPECT MORTGAGE, LLC	20	\$1,243,787.16	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		20	\$1,243,787.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MBZ6	PROSPECT MORTGAGE, LLC	14	\$1,271,419.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$1,271,419.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MC69	SA MORTGAGE SERVICES, LLC	30	\$7,170,935.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		30	\$7,170,935.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MC77	SA MORTGAGE SERVICES, LLC	29	\$6,903,807.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		29	\$6,903,807.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MGY4	Unavailable	12	\$2,244,331.84	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$2,244,331.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MW26	PHH MORTGAGE CORPORATION	53	\$6,864,382.20	72.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$2,601,770.30	27.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		73	\$9,466,152.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MW34	PHH MORTGAGE CORPORATION	47	\$4,695,962.36	80.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,170,069.26	19.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		59	\$5,866,031.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MW42	PHH MORTGAGE CORPORATION	305	\$52,830,127.61	91.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$4,865,762.70	8.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		345	\$57,695,890.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MW59	PHH MORTGAGE CORPORATION	147	\$29,081,358.60	89.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$3,242,566.84	10.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		170	\$32,323,925.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MW67	PHH MORTGAGE CORPORATION	13	\$966,099.93	68.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$442,255.05	31.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$1,408,354.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MW75	PHH MORTGAGE CORPORATION	16	\$1,678,246.52	71.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$659,527.94	28.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		24	\$2,337,774.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MW83	PHH MORTGAGE CORPORATION	1,063	\$274,406,040.08	90.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	130	\$28,530,438.39	9.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,193	\$302,936,478.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MW91	PHH MORTGAGE CORPORATION	96	\$26,441,864.43	97.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$746,208.07	2.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		100	\$27,188,072.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MWY6	PHH MORTGAGE CORPORATION	76	\$5,215,178.17	92.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$423,357.08	7.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		82	\$5,638,535.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MWZ3	PHH MORTGAGE CORPORATION	109	\$10,756,802.14	83.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$2,076,618.04	16.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		130	\$12,833,420.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MXA7	PHH MORTGAGE CORPORATION	9	\$1,993,947.46	79.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$510,473.98	20.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$2,504,421.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MXB5	PHH MORTGAGE CORPORATION	155	\$37,365,103.54	91.33%	1	\$387,004.80	NA	\$0.00	NA	\$387,004.80	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$3,548,424.52	8.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		173	\$40,913,528.06	100%	1	\$387,004.80	0	\$0.00	1	\$387,004.80	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MXC3	PHH MORTGAGE CORPORATION	60	\$10,575,874.93	76.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$3,277,889.09	23.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		89	\$13,853,764.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MXD1	PHH MORTGAGE CORPORATION	38	\$8,496,517.33	69.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$3,730,115.18	30.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		61	\$12,226,632.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MXE9	PHH MORTGAGE CORPORATION	275	\$68,172,681.67	77.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	97	\$19,588,525.79	22.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		372	\$87,761,207.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MXF6	PHH MORTGAGE CORPORATION	27	\$6,539,889.04	91.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$575,756.17	8.09%	0</														

Total		13	\$1,236,192.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416MXL3	PHH MORTGAGE CORPORATION	76	\$13,061,319.09	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,368,460.44	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$20,429,779.53	100%	0	\$0.00	0										
31416MXM1	PHH MORTGAGE CORPORATION	62	\$11,716,788.00	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,621,067.03	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$15,337,855.03	100%	0	\$0.00	0										
31416MXN9	PHH MORTGAGE CORPORATION	231	\$66,110,949.01	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$21,172,772.84	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$87,283,721.85	100%	0	\$0.00	0										
31416MXP4	PHH MORTGAGE CORPORATION	26	\$6,970,172.40	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,030,983.39	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,001,155.79	100%	0	\$0.00	0										
31416MXQ2	PHH MORTGAGE CORPORATION	29	\$8,260,507.38	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,581,968.40	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,842,475.78	100%	0	\$0.00	0										
31416MXS8	PHH MORTGAGE CORPORATION	79	\$12,622,155.13	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,148,939.90	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$16,771,095.03	100%	0	\$0.00	0										
31416MXT6	PHH MORTGAGE CORPORATION	46	\$8,926,774.58	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,254,731.11	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,181,505.69	100%	0	\$0.00	0										
31416MXU3	PHH MORTGAGE CORPORATION	248	\$74,971,006.19	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$21,435,863.85	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$96,406,870.04	100%	0	\$0.00	0										
31416MXV1	PHH MORTGAGE CORPORATION	48	\$5,982,935.47	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,132,661.50	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,115,596.97	100%	0	\$0.00	0										
31416N7F3	GMAC MORTGAGE, LLC	1	\$400,000.00	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,134,363.92	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,534,363.92	100%	0	\$0.00	0										
31416N7G1	GMAC MORTGAGE, LLC	123	\$23,396,240.06	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$26,531,271.34	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$49,927,511.40	100%	0	\$0.00	0										
31416N7H9	GMAC MORTGAGE, LLC	87	\$11,096,446.99	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$18,787,063.50	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$29,883,510.49	100%	0	\$0.00	0										
31416N7J5	GMAC MORTGAGE, LLC	27	\$3,215,999.84	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,526,252.05	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,742,251.89	100%	0	\$0.00	0										
31416N7K2	GMAC MORTGAGE, LLC	89	\$24,241,772.52	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$25,470,838.33	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$49,712,610.85	100%	0	\$0.00	0										
31416N7M8	GMAC MORTGAGE, LLC	24	\$1,803,846.93	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$6,267,665.34	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$8,071,512.27	100%	0	\$0.00	0										
31416NAC6	Unavailable	20	\$4,833,424.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,833,424.52	100%	0	\$0.00	0										
31416NAD4	Unavailable	5	\$1,024,491.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,024,491.85	100%	0	\$0.00	0										
31416NBJ0	WELLS FARGO BANK, N.A.	51	\$2,985,600.95	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$5,414,421.24	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$8,400,022.19	100%	0	\$0.00	0										
31416NBK7	WELLS FARGO BANK, N.A.	153	\$8,783,443.25	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$6,973,307.26	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$15,756,750.51	100%	0	\$0.00	0										
31416NBL5	WELLS FARGO BANK, N.A.	28	\$1,430,844.98	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,061,738.04	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,492,583.02	100%	0	\$0.00	0										
31416NBM3	WELLS FARGO BANK, N.A.	163	\$15,261,761.94	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$25,280,055.66	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$40,541,817.60	100%	0	\$0.00	0										
31416NBN1	WELLS FARGO BANK, N.A.	209	\$19,467,398.25	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$15,910,780.11	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$35,378,178.36	100%	0	\$0.00	0										
31416NBP6	WELLS FARGO BANK, N.A.	13	\$1,207,396.76</														

31416NZH8	EVERBANK	38	\$9,994,073.25	100%	0	\$0.00	NA	0												
Total		38	\$9,994,073.25	100%	0	\$0.00	NA	0												
31416NZJ4	EVERBANK	60	\$17,617,384.54	100%	0	\$0.00	NA	0												
Total		60	\$17,617,384.54	100%	0	\$0.00	NA	0												
31416P4F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,495,422.05	100%	0	\$0.00	NA	0												
Total		33	\$8,495,422.05	100%	0	\$0.00	NA	0												
31416P4G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,996,426.57	100%	0	\$0.00	NA	0												
Total		21	\$3,996,426.57	100%	0	\$0.00	NA	0												
31416P4J3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$1,982,671.91	15.71%	0	\$0.00	NA	0												
	Unavailable	58	\$10,639,828.02	84.29%	0	\$0.00	NA	0												
Total		72	\$12,622,499.93	100%	0	\$0.00	NA	0												
31416P4K0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,379,628.93	41.57%	0	\$0.00	NA	0												
	Unavailable	66	\$8,967,702.01	58.43%	0	\$0.00	NA	0												
Total		105	\$15,347,330.94	100%	0	\$0.00	NA	0												
31416P4L8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,699,418.45	40.1%	0	\$0.00	NA	0												
	Unavailable	21	\$4,031,558.21	59.9%	0	\$0.00	NA	0												
Total		35	\$6,730,976.66	100%	0	\$0.00	NA	0												
31416P4M6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,179,000.00	28.66%	0	\$0.00	NA	0												
	Unavailable	19	\$2,934,782.14	71.34%	0	\$0.00	NA	0												
Total		25	\$4,113,782.14	100%	0	\$0.00	NA	0												
31416P4N4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	5.94%	0	\$0.00	NA	0												
	Unavailable	14	\$1,613,770.19	94.06%	0	\$0.00	NA	0												
Total		15	\$1,715,770.19	100%	0	\$0.00	NA	0												
31416P4P9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$790,000.00	32.73%	0	\$0.00	NA	0												
	Unavailable	12	\$1,623,394.82	67.27%	0	\$0.00	NA	0												
Total		16	\$2,413,394.82	100%	0	\$0.00	NA	0												
31416P4Q7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,557,112.00	32.21%	0	\$0.00	NA	0												
	Unavailable	27	\$5,382,242.38	67.79%	0	\$0.00	NA	0												
Total		39	\$7,939,354.38	100%	0	\$0.00	NA	0												
31416P4R5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,161,810.00	21.54%	0	\$0.00	NA	0												
	Unavailable	26	\$4,231,765.99	78.46%	0	\$0.00	NA	0												
Total		34	\$5,393,575.99	100%	0	\$0.00	NA	0												
31416P4S3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$842,000.00	32.56%	0	\$0.00	NA	0												
	Unavailable	14	\$1,743,845.65	67.44%	0	\$0.00	NA	0												
Total		21	\$2,585,845.65	100%	0	\$0.00	NA	0												
31416P4T1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,011,300.00	24.97%	0	\$0.00	NA	0												
	Unavailable	59	\$12,055,690.00	75.03%	0	\$0.00	NA	0												
Total		79	\$16,066,990.00	100%	0	\$0.00	NA	0												
31416P4U8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,595,725.00	27.88%	0	\$0.00	NA	0												
	Unavailable	34	\$6,714,589.34	72.12%	0	\$0.00	NA	0												
Total		49	\$9,310,314.34	100%	0	\$0.00	NA	0												
31416P4V6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,597,000.00	34.77%	0	\$0.00	NA	0												
	Unavailable	21	\$2,996,175.42	65.23%	0	\$0.00	NA	0												
Total		30	\$4,593,175.42	100%	0	\$0.00	NA	0												
31416P4W4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$382,500.00	29.66%	0	\$0.00	NA	0												
	Unavailable	7	\$907,112.96	70.34%	0	\$0.00	NA	0												
Total		10	\$1,289,612.96	100%	0	\$0.00	NA	0												
31416P4X2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,104,300.00	20.33%	0	\$0.00	NA	0												
	Unavailable	29	\$4,327,700.00	79.67%	0	\$0.00	NA	0												
Total		36	\$5,432,000.00	100%	0	\$0.00	NA	0												
31416P5K9	PULTE MORTGAGE, L.L.C.	22	\$5,000,164.00	100%	0	\$0.00	NA	0												
Total		22	\$5,000,164.00	100%	0	\$0.00	NA	0												
31416P5L7	PULTE MORTGAGE, L.L.C.	25	\$5,092,806.00	100%	0	\$0.00	NA	0												
Total		25	\$5,092,806.00	100%	0	\$0.00	NA	0												
31416P5M5	PULTE MORTGAGE, L.L.C.	48	\$10,353,936.00	100%	0	\$0.00	NA	0												
Total		48	\$10,353,936.00	100%	0	\$0.00	NA	0												
31416P5N3	PULTE MORTGAGE, L.L.C.	27	\$5,537,432.00	100%	0	\$0.00	NA	0												

31416PBD8	GMAC MORTGAGE, LLC	11	\$2,390,000.00	13.63%	0	\$0.00	NA	0												
	Unavailable	62	\$15,145,895.28	86.37%	0	\$0.00	NA	0												
Total		73	\$17,535,895.28	100%	0	\$0.00	0	\$0.00												
31416PBE6	GMAC MORTGAGE, LLC	54	\$9,775,378.91	56.31%	0	\$0.00	NA	0												
	Unavailable	40	\$7,583,296.67	43.69%	0	\$0.00	NA	0												
Total		94	\$17,358,675.58	100%	0	\$0.00	0	\$0.00												
31416PBG1	GMAC MORTGAGE, LLC	72	\$13,437,583.11	26.89%	0	\$0.00	NA	0												
	Unavailable	151	\$36,538,446.97	73.11%	0	\$0.00	NA	0												
Total		223	\$49,976,030.08	100%	0	\$0.00	0	\$0.00												
31416PCD7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,072,300.00	70.93%	0	\$0.00	NA	0												
	Unavailable	3	\$439,400.00	29.07%	0	\$0.00	NA	0												
Total		8	\$1,511,700.00	100%	0	\$0.00	0	\$0.00												
31416PCE5	UNIVERSAL MORTGAGE CORPORATION	22	\$3,709,000.00	30.88%	0	\$0.00	NA	0												
	Unavailable	46	\$8,300,243.09	69.12%	0	\$0.00	NA	0												
Total		68	\$12,009,243.09	100%	0	\$0.00	0	\$0.00												
31416PE29	CHASE HOME FINANCE, LLC	9	\$1,255,990.37	100%	0	\$0.00	NA	0												
Total		9	\$1,255,990.37	100%	0	\$0.00	0	\$0.00												
31416PE37	CHASE HOME FINANCE, LLC	6	\$870,163.49	62.29%	0	\$0.00	NA	0												
	Unavailable	3	\$526,810.01	37.71%	0	\$0.00	NA	0												
Total		9	\$1,396,973.50	100%	0	\$0.00	0	\$0.00												
31416PE45	CHASE HOME FINANCE, LLC	25	\$3,855,378.87	83.84%	0	\$0.00	NA	0												
	Unavailable	5	\$743,231.73	16.16%	0	\$0.00	NA	0												
Total		30	\$4,598,610.60	100%	0	\$0.00	0	\$0.00												
31416PE52	CHASE HOME FINANCE, LLC	236	\$73,176,970.77	44.64%	0	\$0.00	NA	0												
	Unavailable	319	\$90,736,439.83	55.36%	0	\$0.00	NA	0												
Total		555	\$163,913,410.60	100%	0	\$0.00	0	\$0.00												
31416PE60	CHASE HOME FINANCE, LLC	107	\$30,185,843.20	32.99%	0	\$0.00	NA	0												
	Unavailable	213	\$61,310,976.95	67.01%	0	\$0.00	NA	0												
Total		320	\$91,496,820.15	100%	0	\$0.00	0	\$0.00												
31416PE78	CHASE HOME FINANCE, LLC	88	\$26,111,018.48	35.44%	0	\$0.00	NA	0												
	Unavailable	159	\$47,561,844.57	64.56%	0	\$0.00	NA	0												
Total		247	\$73,672,863.05	100%	0	\$0.00	0	\$0.00												
31416PE86	CHASE HOME FINANCE, LLC	25	\$3,309,078.71	36.8%	0	\$0.00	NA	0												
	Unavailable	42	\$5,683,621.92	63.2%	0	\$0.00	NA	0												
Total		67	\$8,992,700.63	100%	0	\$0.00	0	\$0.00												
31416PE94	CHASE HOME FINANCE, LLC	11	\$2,905,554.18	33.44%	0	\$0.00	NA	0												
	Unavailable	21	\$5,782,989.62	66.56%	0	\$0.00	NA	0												
Total		32	\$8,688,543.80	100%	0	\$0.00	0	\$0.00												
31416PER4	Unavailable	96	\$12,983,878.27	100%	0	\$0.00	NA	0												
Total		96	\$12,983,878.27	100%	0	\$0.00	0	\$0.00												
31416PES2	Unavailable	81	\$9,938,922.99	100%	0	\$0.00	NA	0												
Total		81	\$9,938,922.99	100%	0	\$0.00	0	\$0.00												
31416PEU7	CHASE HOME FINANCE, LLC	7	\$1,046,447.84	78.33%	0	\$0.00	NA	0												
	Unavailable	2	\$289,475.27	21.67%	0	\$0.00	NA	0												
Total		9	\$1,335,923.11	100%	0	\$0.00	0	\$0.00												
31416PEV5	CHASE HOME FINANCE, LLC	7	\$1,271,794.97	80.22%	0	\$0.00	NA	0												
	Unavailable	2	\$313,609.63	19.78%	0	\$0.00	NA	0												
Total		9	\$1,585,404.60	100%	0	\$0.00	0	\$0.00												
31416PEW3	CHASE HOME FINANCE, LLC	6	\$1,148,152.75	92.14%	0	\$0.00	NA	0												
	Unavailable	1	\$98,000.00	7.86%	0	\$0.00	NA	0												
Total		7	\$1,246,152.75	100%	0	\$0.00	0	\$0.00												
31416PEX1	Unavailable	44	\$5,738,078.32	100%	0	\$0.00	NA	0												
Total		44	\$5,738,078.32	100%	0	\$0.00	0	\$0.00												
31416PEZ6	CHASE HOME FINANCE, LLC	41	\$7,944,812.12	69.22%	0	\$0.00	NA	0												
	Unavailable	18	\$3,532,102.94	30.78%	0	\$0.00	NA	0												
Total		59	\$11,476,915.06	100%	0	\$0.00	0	\$0.00												
31416PF28	CHASE HOME FINANCE, LLC	246	\$72,563,665.91	26.87%	0	\$0.00	NA	0												
	Unavailable	739	\$197,453,751.0																	

	Unavailable	744	\$169,692,560.36	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,352	\$308,106,373.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416PFD4	CHASE HOME FINANCE, LLC	1,052	\$234,235,851.87	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$56,473,535.45	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,308	\$290,709,387.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416PFE2	CHASE HOME FINANCE, LLC	668	\$147,349,203.79	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	639	\$144,228,101.61	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,307	\$291,577,305.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416PFF9	CHASE HOME FINANCE, LLC	317	\$38,123,971.45	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$25,155,726.41	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		525	\$63,279,697.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416PFG7	CHASE HOME FINANCE, LLC	145	\$30,061,058.58	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$21,394,106.81	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$51,455,165.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416PFH5	CHASE HOME FINANCE, LLC	249	\$22,096,202.53	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$22,718,269.90	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		502	\$44,814,472.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416PFJ1	CHASE HOME FINANCE, LLC	78	\$18,425,039.67	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,967,445.42	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$28,392,485.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416PFK8	CHASE HOME FINANCE, LLC	228	\$13,640,766.79	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$7,638,029.27	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$21,278,796.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416PFL6	CHASE HOME FINANCE, LLC	35	\$8,093,175.35	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,583,697.92	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,676,873.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416PFM4	CHASE HOME FINANCE, LLC	36	\$4,338,906.81	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,793,813.83	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,132,720.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416PFN2	CHASE HOME FINANCE, LLC	71	\$4,029,909.47	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,467,976.57	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$6,497,886.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416PFP7	CHASE HOME FINANCE, LLC	39	\$3,309,037.00	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,147,346.95	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,456,383.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416PFQ5	CHASE HOME FINANCE, LLC	9	\$1,530,401.92	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$198,000.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,728,401.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416PFR3	CHASE HOME FINANCE, LLC	8	\$1,428,567.66	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$348,511.87	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,777,079.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416PFS1	CHASE HOME FINANCE, LLC	5	\$662,653.90	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,767,704.87	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,430,358.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416PFT9	CHASE HOME FINANCE, LLC	99	\$6,152,361.75	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$7,673,755.96	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$13,826,117.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416PFU6	CHASE HOME FINANCE, LLC	10	\$970,515.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,524,474.18	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,494,989.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416PFV4	CHASE HOME FINANCE, LLC	1,285	\$294,137,264.23	50.69%	1	\$268,441.97	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$268,441.97	NA	0	\$0.00	NA	0
	Unavailable	1,456	\$286,099,682.49	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,741	\$580,236,946.72	100%	1	\$268,441.97	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$268,441.97	NA	0	\$0.00	NA	0
31416PFW2	CHASE HOME FINANCE, LLC	39	\$11,350,270.78	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,622,268.79	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$20,972,539.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416PFX0	CHASE HOME FINANCE, LLC	245	\$70,007,885.66	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	740	\$198,539,760.00	73.93%	0	\$0.00	NA	0	\$0.00											

Total			3	\$164,519.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PUA3	Unavailable		1	\$73,171.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$73,171.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PUB1	Unavailable		1	\$15,406.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$15,406.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PUC9	U.S. BANK N.A.		1	\$109,130.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$109,130.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PUE5	Unavailable		1	\$93,515.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$93,515.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PUF2	Unavailable		1	\$130,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$130,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PUG0	Unavailable		1	\$77,729.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$77,729.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PUH8	Unavailable		1	\$110,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$110,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PUJ4	Unavailable		1	\$114,716.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$114,716.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZ26	THE HUNTINGTON NATIONAL BANK		101	\$12,224,550.55	96.54%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		4	\$438,245.04	3.46%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			105	\$12,662,795.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZ34	THE HUNTINGTON NATIONAL BANK		94	\$12,233,152.81	94.24%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		3	\$748,000.00	5.76%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			97	\$12,981,152.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZ42	Unavailable		5	\$1,165,541.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			5	\$1,165,541.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZ59	Unavailable		6	\$1,169,013.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			6	\$1,169,013.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZA8	THE HUNTINGTON NATIONAL BANK		30	\$2,931,419.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			30	\$2,931,419.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZB6	THE HUNTINGTON NATIONAL BANK		45	\$5,674,585.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			45	\$5,674,585.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZC4	THE HUNTINGTON NATIONAL BANK		8	\$1,186,847.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			8	\$1,186,847.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZD2	Unavailable		110	\$26,186,682.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			110	\$26,186,682.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZE0	Unavailable		9	\$1,058,040.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			9	\$1,058,040.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZF7	THE HUNTINGTON NATIONAL BANK		89	\$18,882,674.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			89	\$18,882,674.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZG5	Unavailable		15	\$2,113,177.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			15	\$2,113,177.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZH3	Unavailable		12	\$1,931,693.66	100%	1	\$190,652.95	0	\$0.00	1	\$190,652.95	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			12	\$1,931,693.66	100%	1	\$190,652.95	0	\$0.00	1	\$190,652.95	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZJ9	Unavailable		53	\$17,197,412.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			53	\$17,197,412.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZK6	THE HUNTINGTON NATIONAL BANK		88	\$22,220,156.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			88	\$22,220,156.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZL4	THE HUNTINGTON NATIONAL BANK		119	\$8,076,914.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			119	\$8,076,914.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZM2	THE HUNTINGTON NATIONAL BANK		89	\$21,341,741.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			89	\$21,341,741.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZN0	THE HUNTINGTON NATIONAL BANK		71	\$17,090,818.00	98.51%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		2	\$258,837.99	1.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			73	\$17,349,655.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZP5	THE HUNTINGTON NATIONAL BANK		44	\$10,959,841.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			44	\$10,959,841.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZQ3	THE HUNTINGTON NATIONAL BANK		129	\$12,538,525.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			129	\$12,538,525.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZR1	THE HUNTINGTON NATIONAL BANK		59	\$3,580,872.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			59	\$3,580,872.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZS9	THE HUNTINGTON NATIONAL BANK		37	\$3,628,666.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			37	\$3,628,666.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZT7	THE HUNTINGTON NATIONAL BANK		92	\$22,937,350.24	100%	2	\$487,448.78	0	\$0.00	2	\$487,448.78	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			92	\$22,937,350.24	100%	2	\$487,448.78	0	\$0.00	2	\$487,448.78	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZU4	THE HUNTINGTON NATIONAL BANK		77	\$19,938,953.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			77	\$19,938,953.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZV2	THE HUNTINGTON NATIONAL BANK		95	\$17,298,817.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			95	\$17,298,817.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZW0	THE HUNTINGTON NATIONAL BANK		166	\$21,511,733.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			166	\$21,511,733.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZX8	THE HUNTINGTON NATIONAL BANK		16</															

Total				18	\$1,666,099.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZY6	THE HUNTINGTON NATIONAL BANK			112	\$13,474,702.65	100%	0	\$0.00	NA										
Total				112	\$13,474,702.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PZZ3	THE HUNTINGTON NATIONAL BANK			97	\$15,290,691.69	96.45%	0	\$0.00	NA										
	Unavailable			3	\$562,164.20	3.55%	0	\$0.00	NA										
Total				100	\$15,852,855.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q2A2	INDEPENDENT BANK CORPORATION			24	\$3,822,918.00	100%	0	\$0.00	NA										
Total				24	\$3,822,918.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q2B0	INDEPENDENT BANK CORPORATION			9	\$1,253,150.00	100%	0	\$0.00	NA										
Total				9	\$1,253,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q2C8	INDEPENDENT BANK CORPORATION			10	\$1,276,050.00	100%	0	\$0.00	NA										
Total				10	\$1,276,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q2J3	INDEPENDENT BANK CORPORATION			38	\$3,335,449.18	100%	0	\$0.00	NA										
Total				38	\$3,335,449.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q2U8	Unavailable			28	\$8,208,141.12	100%	0	\$0.00	NA										
Total				28	\$8,208,141.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q2V6	Unavailable			87	\$22,620,313.12	100%	0	\$0.00	NA										
Total				87	\$22,620,313.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q2W4	Unavailable			11	\$2,272,699.45	100%	0	\$0.00	NA										
Total				11	\$2,272,699.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q2X2	Unavailable			68	\$15,185,988.93	100%	0	\$0.00	NA										
Total				68	\$15,185,988.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q2Y0	Unavailable			27	\$4,774,910.25	100%	0	\$0.00	NA										
Total				27	\$4,774,910.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q2Z7	UNIVERSAL MORTGAGE CORPORATION			1	\$74,915.96	2.83%	0	\$0.00	NA										
	Unavailable			15	\$2,571,495.74	97.17%	0	\$0.00	NA										
Total				16	\$2,646,411.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q3A1	UNIVERSAL MORTGAGE CORPORATION			1	\$188,000.00	11.26%	0	\$0.00	NA										
	Unavailable			8	\$1,481,146.00	88.74%	0	\$0.00	NA										
Total				9	\$1,669,146.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q3B9	UNIVERSAL MORTGAGE CORPORATION			11	\$2,340,700.00	19.53%	0	\$0.00	NA										
	Unavailable			44	\$9,641,905.81	80.47%	0	\$0.00	NA										
Total				55	\$11,982,605.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q3C7	UNIVERSAL MORTGAGE CORPORATION			2	\$217,250.00	9.46%	0	\$0.00	NA										
	Unavailable			13	\$2,078,600.00	90.54%	0	\$0.00	NA										
Total				15	\$2,295,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q3D5	UNIVERSAL MORTGAGE CORPORATION			5	\$487,500.00	15.01%	0	\$0.00	NA										
	Unavailable			19	\$2,761,250.00	84.99%	0	\$0.00	NA										
Total				24	\$3,248,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q3E3	UNIVERSAL MORTGAGE CORPORATION			19	\$3,449,750.00	31.73%	0	\$0.00	NA										
	Unavailable			37	\$7,421,000.00	68.27%	0	\$0.00	NA										
Total				56	\$10,870,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q3F0	UNIVERSAL MORTGAGE CORPORATION			3	\$547,425.00	20.12%	0	\$0.00	NA										
	Unavailable			9	\$2,173,350.00	79.88%	0	\$0.00	NA										
Total				12	\$2,720,775.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q3G8	UNIVERSAL MORTGAGE CORPORATION			15	\$2,106,550.00	20.96%	0	\$0.00	NA										
	Unavailable			46	\$7,945,180.35	79.04%	0	\$0.00	NA										
Total				61	\$10,051,730.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q3H6	UNIVERSAL MORTGAGE CORPORATION			4	\$475,000.00	20.62%	0	\$0.00	NA										
	Unavailable			18	\$1,828,144.00	79.38%	0	\$0.00	NA										
Total				22	\$2,303,144.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q3J2	UNIVERSAL MORTGAGE CORPORATION			18	\$2,967,500.00	37.34%	0	\$0.00	NA										
	Unavailable			32	\$4,980,250.00	62.66%	0	\$0.00	NA										
Total				50	\$7,947,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q3K9	UNIVERSAL MORTGAGE CORPORATION			7	\$825,468.00	26.9%	0	\$0.00	NA										
	Unavailable			12	\$2,242,900.00	73.1%	0	\$0.00	NA										
Total				19	\$3,068,368.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q3L7	UNIVERSAL MORTGAGE CORPORATION			11	\$2,037,574.00	28.71%	0	\$0.00	NA										
	Unavailable			30	\$5,059,300.00	71.29%	0	\$0.00	NA										
Total				41	\$7,096,874.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q3M5	UNIVERSAL MORTGAGE CORPORATION			2	\$394,600.00	31.48%	0	\$0.00	NA										
	Unavailable			7	\$858,900.00	68.52%	0	\$0.00	NA										
Total				9	\$1,253,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q3N3	UNIVERSAL MORTGAGE CORPORATION			1	\$147,500.00	6.34%	0	\$0.00	NA										
	Unavailable			10	\$2,178,200.00	93.66%	0	\$0.00	NA										
Total				11	\$2,325,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Q3Q6	UNIVERSAL MORTGAGE CORPORATION			16	\$2,680,382.00	21.1%	0	\$0.00	NA										
	Unavailable			60	\$10,025,350.00	78.9%	0	\$0.00	NA										
Total				76	\$12,705,732.00	100%	0	\$0.00											

Total			9	\$1,127,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31416Q3U7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,035,500.00	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$356,200.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,391,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q4A0	Unavailable	6	\$1,247,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,247,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q4B8	Unavailable	18	\$2,971,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,971,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q4C6	Unavailable	37	\$4,951,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,951,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q4D4	Unavailable	27	\$3,805,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,805,065.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q4E2	Unavailable	47	\$4,965,691.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,965,691.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q4F9	Unavailable	26	\$2,435,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,435,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q4G7	Unavailable	9	\$1,483,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,483,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q4H5	Unavailable	22	\$2,918,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,918,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q4J1	Unavailable	12	\$1,819,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,819,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q4K8	Unavailable	8	\$1,068,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,068,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q4L6	Unavailable	24	\$2,448,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,448,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q4Z5	Unavailable	86	\$22,562,625.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$22,562,625.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q5A9	Unavailable	272	\$64,986,474.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$64,986,474.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q5B7	Unavailable	25	\$3,796,883.41	100%	1	\$147,958.79	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$147,958.79	NA	0	\$0.00	NA
Total			25	\$3,796,883.41	100%	1	\$147,958.79	0	\$0.00	0	\$0.00	0	\$0.00	1	\$147,958.79	0	\$0.00	0	\$0.00
31416Q5C5	Unavailable	54	\$10,268,192.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,268,192.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q5D3	Unavailable	17	\$2,957,372.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,957,372.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q5E1	Unavailable	81	\$17,834,070.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$17,834,070.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q5F8	Unavailable	112	\$27,051,963.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$27,051,963.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q5G6	Unavailable	5	\$1,107,003.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,107,003.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q5H4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,461,628.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,461,628.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q5J0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,285,302.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,285,302.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q5K7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	588	\$140,726,065.45	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$33,764,821.93	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			729	\$174,490,887.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q5L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	209	\$44,972,147.97	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$29,867,514.29	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$74,839,662.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q5M3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,972,106.28	10.88%	1	\$121,041.55	NA	0	\$0.00	NA	1	\$121,041.55	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,161,373.53	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,133,479.81	100%	1	\$121,041.55	0	\$0.00	1	\$121,041.55	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q5N1	MORTGAGE ACCESS CORP.DBACHAMPION FINANCIAL SERVICES	16	\$3,499,010.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,499,010.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q5P6	MORTGAGE ACCESS CORP.DBACHAMPION FINANCIAL SERVICES	21	\$5,987,621.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,987,621.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q5Q4	MORTGAGE ACCESS CORP.DBACHAMPION FINANCIAL SERVICES	13	\$2,999,399.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,999,399.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q5R2	MORTGAGE ACCESS CORP.DBACHAMPION FINANCIAL SERVICES	24	\$6,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,000,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q5S0	MORTGAGE ACCESS CORP.DBACHAMPION FINANCIAL SERVICES	24	\$6,999,361.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,999,361.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416Q5T8	MORTGAGE ACCESS CORP.DBACHAMPION FINANCIAL SERVICES	22	\$5,005,468.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,005,468.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.0						

31416QBT1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,179,387.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,179,387.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QBU8	HSBC MORTGAGE CORPORATION (USA)	39	\$11,000,060.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,000,060.47	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QBV6	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,554.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,000,554.31	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QBW4	HSBC MORTGAGE CORPORATION (USA)	39	\$9,898,401.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,898,401.99	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QBX2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,317,290.08	100%	1	\$148,063.45	NA	1	\$148,063.45	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,317,290.08	100%	1	\$148,063.45	1	\$148,063.45	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QBY0	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,432.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,000,432.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QBZ7	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,336.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,000,336.41	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QCA1	HSBC MORTGAGE CORPORATION (USA)	19	\$3,605,350.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,605,350.36	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QCB9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,330,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,330,950.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QCC7	HSBC MORTGAGE CORPORATION (USA)	5	\$2,710,069.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,710,069.23	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QCD5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,878,953.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,878,953.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QGU3	CHEVY CHASE BANK FSB	17	\$4,759,107.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,759,107.98	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QH24	Unavailable	23	\$6,254,140.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,254,140.93	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QH32	Unavailable	18	\$4,324,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,324,020.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QH40	Unavailable	17	\$4,283,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,283,350.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QH57	Unavailable	21	\$5,603,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,603,675.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QH65	Unavailable	19	\$4,478,792.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,478,792.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QH73	Unavailable	23	\$6,253,665.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,253,665.53	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QH81	Unavailable	21	\$6,052,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,052,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QH99	Unavailable	29	\$7,299,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,299,120.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QHB4	GMAC BANK	37	\$10,364,140.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,364,140.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QHH1	Unavailable	17	\$5,279,044.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,279,044.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QHJ7	Unavailable	27	\$6,247,529.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,247,529.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QHK4	Unavailable	24	\$6,246,481.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,246,481.49	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QHM0	Unavailable	20	\$5,350,518.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,350,518.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QHN8	Unavailable	20	\$5,246,359.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,246,359.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QHP3	Unavailable	16	\$5,003,463.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,003,463.93	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QHQ1	Unavailable	22	\$5,601,311.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,601,311.13	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QHR9	Unavailable	17	\$4,759,934.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,759,934.35	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QHS7	Unavailable	19	\$5,750,292.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,750,292.99	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QHT5	Unavailable	24	\$5,065,634.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,065,634.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QHU2	Unavailable	16	\$4,743,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,743,450.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416QHV0	Unavailable	16	\$5,162,665.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,162,665.54	100%	0	\$0.00														

Total		23	\$5,709,290.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QHZ1	Unavailable	26	\$6,205,480.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$6,205,480.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QJ22	PHH MORTGAGE CORPORATION	28	\$2,775,755.97	65.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,481,780.84	34.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		43	\$4,257,536.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QJ30	PHH MORTGAGE CORPORATION	15	\$936,756.75	69.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$403,276.20	30.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$1,340,032.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QJ48	PHH MORTGAGE CORPORATION	11	\$1,075,334.78	78.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$296,720.14	21.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$1,372,054.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QJ55	PHH MORTGAGE CORPORATION	28	\$1,570,873.74	77.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$461,715.43	22.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		37	\$2,032,589.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QJ63	PHH MORTGAGE CORPORATION	4	\$771,233.78	64.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$432,000.00	35.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,203,233.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QJ71	PHH MORTGAGE CORPORATION	47	\$7,125,783.37	53.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$6,158,202.57	46.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		89	\$13,283,985.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QJ89	PHH MORTGAGE CORPORATION	43	\$9,359,028.58	70.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$3,917,119.33	29.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		69	\$13,276,147.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QJ97	PHH MORTGAGE CORPORATION	8	\$589,063.48	44.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$749,251.90	55.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$1,338,315.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QJA4	Unavailable	22	\$5,850,150.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		22	\$5,850,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QJB2	Unavailable	41	\$11,111,904.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		41	\$11,111,904.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QJC0	Unavailable	27	\$6,250,035.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		27	\$6,250,035.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QJD8	Unavailable	19	\$5,072,700.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$5,072,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QJE6	Unavailable	21	\$5,055,000.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$5,055,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QJW6	PHH MORTGAGE CORPORATION	36	\$2,446,316.56	80.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$601,566.10	19.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		44	\$3,047,882.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QJX4	PHH MORTGAGE CORPORATION	58	\$5,744,850.55	66.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$2,845,713.07	33.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		87	\$8,590,563.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QJY2	PHH MORTGAGE CORPORATION	27	\$3,622,682.76	50.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$3,591,882.63	49.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		54	\$7,214,565.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QJZ9	PHH MORTGAGE CORPORATION	84	\$5,583,667.08	78.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$1,531,696.96	21.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		107	\$7,115,364.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QK20	PHH MORTGAGE CORPORATION	65	\$11,826,174.17	72.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$4,547,044.28	27.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		89	\$16,373,218.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QKA2	PHH MORTGAGE CORPORATION	248	\$61,618,874.62	71.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	100	\$25,053,058.12	28.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		348	\$86,671,932.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QKB0	PHH MORTGAGE CORPORATION	51	\$12,407,644.58	86.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,918,153.75	13.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		58	\$14,325,798.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QKC8	PHH MORTGAGE CORPORATION	16	\$1,480,773.56	78.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$398,894.61	21.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$1,879,668.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QKD6	PHH MORTGAGE CORPORATION	4	\$384,401.80	37.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$648,263.46	62.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,032,665.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QKE4	PHH MORTGAGE CORPORATION	22	\$4,183,254.39	94.51%	1	\$326,976.52	NA	\$0.00	NA	\$326,976.52	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$243,145.05	5.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		24	\$4,426,399.44	100%	1	\$326,976.52	0	\$0.00	1	\$326,976.52	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QKF1	PHH MORTGAGE CORPORATION	42	\$9,561,138.95	61.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$5,868,257.76	38.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		69	\$15,429,396.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QKG9	PHH MORTGAGE CORPORATION	69	\$10,800,159.50	88.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,405,661.53	11.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		84	\$12,205,821.03	100%	0	\$0.00	0	\$0.00	0</								

31416QTH8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$749,742.04	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,302,180.47	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$5,051,922.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416QTJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$387,478.53	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,128,520.71	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,515,999.24	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416QTK1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,394,090.19	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$9,953,562.41	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,347,652.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416QTL9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$360,515.53	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,833,195.44	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,193,710.97	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416QTM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$562,424.18	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,425,608.83	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,988,033.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416QTN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,000.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,537,570.44	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,862,570.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416QTP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$496,033.48	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,503,990.37	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,000,023.85	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416QTQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$720,535.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$29,597,168.00	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$30,317,703.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416QTR6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,148,021.57	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,239,021.57	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416QTS4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,205,153.31	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	521	\$113,057,321.64	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		548	\$118,262,474.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416QTT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,470.20	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,426,338.97	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,494,809.17	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416QTU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$475,239.54	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,395,087.30	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,870,326.84	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416QTV7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,804,842.57	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$49,080,901.16	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$50,885,743.73	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416QTW5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,466,283.57	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,575,283.57	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416QTX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$121,000.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,007,175.52	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,128,175.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416QTY1	Unavailable	25	\$4,822,178.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,822,178.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416QIZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,656.14	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,105,560.38	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,205,216.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416QW27	BANK OF AMERICA, N.A.	11	\$1,218,843.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,218,843.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416QW35	BANK OF AMERICA, N.A.	10	\$1,726,651.42	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,801,684.31	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,528,335.73	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416QW43	BANK OF AMERICA, N.A.	8	\$1,309,519.00	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,746,711.01	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,056,230.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00 </								

Total			149	\$50,009,444.47	100%	1	\$639,928.35	0	\$0.00	1	\$639,928.35	0	\$0.00	0	\$0.00	0	\$0.00
31416QXS9	BANK OF AMERICA, N.A.		8	\$1,181,939.89	52.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		7	\$1,089,873.84	47.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			15	\$2,271,813.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416QXT7	BANK OF AMERICA, N.A.		10	\$1,609,719.08	58.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		8	\$1,122,282.73	41.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			18	\$2,732,001.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416QXU4	BANK OF AMERICA, N.A.		24	\$6,436,467.13	21.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		90	\$23,931,109.39	78.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			114	\$30,367,576.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416QXV2	BANK OF AMERICA, N.A.		11	\$2,061,723.97	16.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		40	\$10,154,732.81	83.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			51	\$12,216,456.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416QXW0	Unavailable		1	\$126,224.21	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			1	\$126,224.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416QXX8	Unavailable		461	\$75,000,294.48	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			461	\$75,000,294.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416QXY6	Unavailable		2	\$328,567.14	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			2	\$328,567.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416QXZ3	BANK OF AMERICA, N.A.		7	\$1,006,728.00	70.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		3	\$415,500.00	29.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			10	\$1,422,228.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416QZ81	INDEPENDENT BANK CORPORATION		40	\$8,002,016.87	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			40	\$8,002,016.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416QZ99	INDEPENDENT BANK CORPORATION		24	\$2,463,790.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			24	\$2,463,790.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416QZR9	GMAC BANK		11	\$1,950,901.90	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			11	\$1,950,901.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416R2A0	BANK OF AMERICA, N.A.		21	\$1,445,791.22	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			21	\$1,445,791.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416R2B8	BANK OF AMERICA, N.A.		21	\$1,348,405.67	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			21	\$1,348,405.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416R2C6	BANK OF AMERICA, N.A.		23	\$1,423,901.10	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			23	\$1,423,901.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416R2D4	BANK OF AMERICA, N.A.		18	\$1,405,142.06	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			18	\$1,405,142.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416R2E2	BANK OF AMERICA, N.A.		16	\$1,508,065.68	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			16	\$1,508,065.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416R2F9	BANK OF AMERICA, N.A.		106	\$14,568,848.38	100%	1	\$174,995.16	NA	\$0.00	NA	\$0.00	1	\$174,995.16	NA	\$0.00	NA	\$0.00
Total			106	\$14,568,848.38	100%	1	\$174,995.16	0	\$0.00	0	\$0.00	1	\$174,995.16	0	\$0.00	0	\$0.00
31416R2G7	BANK OF AMERICA, N.A.		42	\$5,539,794.11	96.24%	1	\$250,490.31	NA	\$0.00	NA	\$0.00	1	\$250,490.31	NA	\$0.00	NA	\$0.00
	Unavailable		1	\$216,687.49	3.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	0	\$0.00	NA	\$0.00	NA	\$0.00
Total			43	\$5,756,481.60	100%	1	\$250,490.31	0	\$0.00	0	\$0.00	1	\$250,490.31	0	\$0.00	0	\$0.00
31416R2H5	BANK OF AMERICA, N.A.		10	\$1,084,037.01	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			10	\$1,084,037.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416R2J1	BANK OF AMERICA, N.A.		2,711	\$389,026,787.99	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			2,711	\$389,026,787.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416R2K8	BANK OF AMERICA, N.A.		26	\$7,290,508.53	33.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		48	\$14,789,502.66	66.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			74	\$22,080,011.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416R2L6	BANK OF AMERICA, N.A.		47	\$14,340,485.00	47.86%	1	\$177,656.73	NA	\$0.00	NA	\$177,656.73	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		47	\$15,621,699.00	52.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			94	\$29,962,184.00	100%	1	\$177,656.73	0	\$0.00	1	\$177,656.73	0	\$0.00	0	\$0.00	0	\$0.00
31416R2M4	BANK OF AMERICA, N.A.		25	\$6,154,812.00	94.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		2	\$374,455.00	5.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			27	\$6,529,267.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416R2P7	BANK OF AMERICA, N.A.		8	\$2,573,906.36	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			8	\$2,573,906.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416R2Q5	BANK OF AMERICA, N.A.		34	\$8,636,050.35	43.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		34	\$11,402,569.74	56.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			68	\$20,038,620.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416R2S1	Unavailable		223	\$56,600,750.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			223	\$56,600,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416R2T9	Unavailable		274	\$67,813,100.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			274	\$67,813,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416R2U6	Unavailable		110	\$21,789,550.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			110	\$21,789,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416R2V4	Unavailable		20	\$3,577,300.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			20	\$3,577,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416R2W2	Unavailable		7	\$1,136,551.40	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			7	\$1,136,551.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416R2X0	Unavailable		13	\$1,782,253.13	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			13	\$1,782,253.13	100%	0	\$0.00	0	\$0.00	0							

Total			6	\$1,236,485.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R2Z5	Unavailable		7	\$1,533,937.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,533,937.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R3A9	Unavailable		2	\$544,701.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$544,701.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R3B7	Unavailable		4	\$1,161,996.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,161,996.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R3C5	Unavailable		5	\$1,112,448.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,112,448.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R3F8	STATE FARM BANK, FSB		33	\$5,452,344.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,452,344.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R3G6	STATE FARM BANK, FSB		25	\$3,709,028.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,709,028.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R3H4	STATE FARM BANK, FSB		21	\$1,948,361.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,948,361.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R3J0	STATE FARM BANK, FSB		16	\$1,011,237.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,011,237.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R3K7	STATE FARM BANK, FSB		8	\$1,106,283.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,106,283.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R3L5	STATE FARM BANK, FSB		35	\$6,004,842.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,004,842.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R3M3	STATE FARM BANK, FSB		75	\$17,002,274.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$17,002,274.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R3N1	STATE FARM BANK, FSB		65	\$11,665,074.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,665,074.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R3P6	STATE FARM BANK, FSB		19	\$2,342,808.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,342,808.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R3Q4	STATE FARM BANK, FSB		19	\$1,025,845.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,025,845.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R3R2	THE BRANCH BANKING AND TRUST COMPANY		4	\$953,300.00	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,389,001.90	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,342,301.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R3S0	THE BRANCH BANKING AND TRUST COMPANY		24	\$3,398,047.30	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$3,600,537.08	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,998,584.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R3T8	THE BRANCH BANKING AND TRUST COMPANY		4	\$819,478.60	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$6,296,134.28	88.48%	2	\$317,020.05	NA	1	\$93,416.40	NA	1	\$223,603.65	NA	0	\$0.00	NA	0
Total			51	\$7,115,612.88	100%	2	\$317,020.05	1	\$93,416.40	1	\$223,603.65	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R3U5	THE BRANCH BANKING AND TRUST COMPANY		6	\$3,235,291.64	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$1,155,000.00	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$4,390,291.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R3V3	THE BRANCH BANKING AND TRUST COMPANY		116	\$62,849,308.96	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$9,601,709.94	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$72,451,018.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R3W1	THE BRANCH BANKING AND TRUST COMPANY		22	\$11,656,695.15	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$7,025,687.85	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$18,682,383.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R3X9	THE BRANCH BANKING AND TRUST COMPANY		6	\$2,967,211.66	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$2,155,741.06	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$5,122,952.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R3Y7	THE BRANCH BANKING AND TRUST COMPANY		2	\$127,413.12	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,225,097.75	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,352,510.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R4E0	EVERBANK		57	\$11,987,638.31	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$7,146,296.88	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$19,133,935.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R4F7	EVERBANK		23	\$3,830,158.91	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$17,619,786.68	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$21,449,945.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R4G5	EVERBANK		55	\$9,553,364.58	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$30,797,664.74	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$40,351,029.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R4H3	EVERBANK		37	\$5,792,798.07	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		114	\$29,688,575.83	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$35,481,373.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R4J9	EVERBANK		24	\$3,175,655.98	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$16,450,263.47	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$19,625,919.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R4K6	EVERBANK		10	\$913,521.25	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$8,316,383.57	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,229,904.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R4L4	EVERBANK		19	\$3,999,767.14	8.01%	0	\$0.00	NA										

Total				182	\$49,866,664.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R4N0	EVERBANK		44	\$8,867,939.40	17.78%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		149	\$41,008,245.99	82.22%	1	\$213,295.01	NA	1	\$213,295.01	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			193	\$49,876,185.39	100%	1	\$213,295.01		1	\$213,295.01		\$0.00		\$0.00		\$0.00		\$0.00	
31416R4P5	EVERBANK		45	\$8,511,510.38	17.06%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		164	\$41,391,818.88	82.94%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			209	\$49,903,329.26	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416R4Q3	EVERBANK		63	\$13,481,560.38	28.65%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		130	\$33,572,358.04	71.35%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			193	\$47,053,918.42	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416R4R1	QUICKEN LOANS INC.		44	\$10,718,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			44	\$10,718,740.00	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416R4S9	QUICKEN LOANS INC.		25	\$6,506,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			25	\$6,506,925.00	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416R4T7	Unavailable		60	\$12,976,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			60	\$12,976,525.00	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416R4U4	Unavailable		153	\$39,716,238.85	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			153	\$39,716,238.85	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416R4V2	Unavailable		174	\$40,743,171.09	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			174	\$40,743,171.09	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416R4W0	Unavailable		6	\$1,390,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			6	\$1,390,800.00	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416R4X8	MORTGAGEAMERICA INC.		7	\$450,745.00	44.2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		7	\$568,951.07	55.8%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			14	\$1,019,696.07	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416R4Y6	MORTGAGEAMERICA INC.		12	\$851,210.57	65.43%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		6	\$449,800.00	34.57%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			18	\$1,301,010.57	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416R4Z3	MORTGAGEAMERICA INC.		4	\$379,682.00	28.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		10	\$966,400.00	71.79%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			14	\$1,346,082.00	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416R5F6	Unavailable		46	\$8,849,241.25	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			46	\$8,849,241.25	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416R5H2	Unavailable		3	\$1,229,173.03	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			3	\$1,229,173.03	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416R5J8	Unavailable		175	\$45,334,447.27	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			175	\$45,334,447.27	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416R5K5	Unavailable		97	\$22,348,819.75	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			97	\$22,348,819.75	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416R5L3	Unavailable		20	\$4,425,499.58	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			20	\$4,425,499.58	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416R5M1	Unavailable		11	\$2,786,304.42	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			11	\$2,786,304.42	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416RA29	BANK OF AMERICA, N.A.		42	\$6,763,772.17	93.46%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		3	\$473,278.11	6.54%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			45	\$7,237,050.28	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416RA37	BANK OF AMERICA, N.A.		12	\$1,915,852.91	80.38%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		3	\$467,571.57	19.62%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			15	\$2,383,424.48	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416RA45	BANK OF AMERICA, N.A.		26	\$4,537,483.85	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			26	\$4,537,483.85	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416RA52	BANK OF AMERICA, N.A.		6	\$1,044,824.14	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			6	\$1,044,824.14	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416RA60	BANK OF AMERICA, N.A.		32	\$6,980,956.13	63.37%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		19	\$4,035,778.48	36.63%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			51	\$11,016,734.61	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416RA78	BANK OF AMERICA, N.A.		56	\$17,717,842.12	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			56	\$17,717,842.12	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416RA86	BANK OF AMERICA, N.A.		2	\$557,944.56	43.4%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		4	\$727,535.49	56.6%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			6	\$1,285,480.05	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416RA94	BANK OF AMERICA, N.A.		25	\$5,276,147.16	94.55%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		2	\$304,102.18	5.45%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			27	\$5,580,249.34	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416RAA1	BANK OF AMERICA, N.A.		135	\$17,725,018.35	70.46%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		57	\$7,429,505.19	29.54%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			192	\$25,154,523.54	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31416RAF0	BANK OF AMERICA, N.A.		73	\$17,796,241.00	58.87%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		53	\$12,433,260.71	41.13%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			126	\$30,229,501.71	100%	0	\$0.00	</											

31416RAJ2	BANK OF AMERICA, N.A.	346	\$66,986,407.16	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$33,421,553.09	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		504	\$100,407,960.25	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RAK9	BANK OF AMERICA, N.A.	1,179	\$337,992,851.86	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$59,721,187.17	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,373	\$397,714,039.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RAL7	BANK OF AMERICA, N.A.	851	\$242,701,698.48	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$57,439,247.80	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,044	\$300,140,946.28	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RAM5	BANK OF AMERICA, N.A.	10	\$1,419,457.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,419,457.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RAN3	BANK OF AMERICA, N.A.	73	\$10,692,939.57	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$152,153.86	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,845,093.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RAP8	BANK OF AMERICA, N.A.	30	\$2,832,676.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,832,676.84	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RAQ6	BANK OF AMERICA, N.A.	79	\$2,644,626.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$2,644,626.87	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RAR4	BANK OF AMERICA, N.A.	18	\$1,285,852.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,285,852.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RAS2	BANK OF AMERICA, N.A.	19	\$1,992,783.91	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,106,024.17	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,098,808.08	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RAT0	BANK OF AMERICA, N.A.	212	\$40,800,778.27	94.31%	1	\$237,980.77	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$237,980.77	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,462,097.94	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$43,262,876.21	100%	1	\$237,980.77	0	0	\$0.00	0	0	\$0.00	0	1	\$237,980.77	0	0	\$0.00	0	\$0.00
31416RAU7	BANK OF AMERICA, N.A.	47	\$12,123,175.52	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,644,408.37	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,767,583.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RAV5	BANK OF AMERICA, N.A.	28	\$5,742,970.19	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$556,162.41	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,299,132.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RAW3	BANK OF AMERICA, N.A.	21	\$2,810,024.31	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$112,613.61	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,922,637.92	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RB28	BANK OF AMERICA, N.A.	21	\$1,919,216.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,919,216.74	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RB36	BANK OF AMERICA, N.A.	344	\$41,300,284.83	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$116,459.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$41,416,744.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RB44	BANK OF AMERICA, N.A.	480	\$70,721,221.08	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$279,863.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		481	\$71,001,084.70	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RB51	BANK OF AMERICA, N.A.	101	\$18,913,492.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$18,913,492.99	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RB69	BANK OF AMERICA, N.A.	21	\$2,504,610.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,504,610.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RB77	Unavailable	48	\$11,514,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,514,875.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RB85	Unavailable	70	\$17,031,431.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$17,031,431.27	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RB93	Unavailable	10	\$2,061,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,061,175.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RBA0	BANK OF AMERICA, N.A.	9	\$2,542,252.98	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$498,198.97	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,040,451.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RBB8	BANK OF AMERICA, N.A.	88	\$16,533,661.55	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,267,910.23	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$17,801,571.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RBC6	BANK OF AMERICA, N.A.	26	\$5,632,897.57	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,193,011.60	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,825,909.17	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RBD4	BANK OF AMERICA, N.A.	531	\$140,099,060.72	79.49%	0	\$0.00														

31416RG72	BANK OF AMERICA, N.A.	59	\$3,276,540.01	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$427,547.85	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$3,704,087.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RG80	BANK OF AMERICA, N.A.	10	\$994,479.15	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$186,250.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,180,729.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RG98	BANK OF AMERICA, N.A.	13	\$1,652,927.14	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,764,927.14	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RGB3	BANK OF AMERICA, N.A.	19	\$5,634,228.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,634,228.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RC1	BANK OF AMERICA, N.A.	349	\$24,333,177.23	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,860,717.16	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$28,193,894.39	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RGD9	BANK OF AMERICA, N.A.	489	\$48,212,379.16	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$10,985,762.06	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		599	\$59,198,141.22	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RGE7	BANK OF AMERICA, N.A.	719	\$99,421,677.71	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$31,508,338.72	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		945	\$130,930,016.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RGF4	BANK OF AMERICA, N.A.	323	\$38,043,218.88	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$11,782,810.67	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		423	\$49,826,029.55	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RGG2	BANK OF AMERICA, N.A.	116	\$35,556,199.74	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$11,218,427.74	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$46,774,627.48	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RGH0	BANK OF AMERICA, N.A.	342	\$80,018,734.60	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$59,648,868.29	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		577	\$139,667,602.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RGJ6	BANK OF AMERICA, N.A.	750	\$50,131,804.40	68.72%	1	\$37,783.40	NA	0	\$0.00	NA	1	\$37,783.40	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$22,820,582.22	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,067	\$72,952,386.62	100%	1	\$37,783.40	0	0	\$0.00	1	\$37,783.40	0	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RGK3	BANK OF AMERICA, N.A.	991	\$97,468,052.94	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	528	\$52,009,760.83	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,519	\$149,477,813.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RGL1	BANK OF AMERICA, N.A.	491	\$57,861,444.74	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	387	\$45,617,082.00	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		878	\$103,478,526.74	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RGM9	BANK OF AMERICA, N.A.	860	\$284,468,186.25	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	675	\$211,909,160.03	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,535	\$496,377,346.28	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RGN7	BANK OF AMERICA, N.A.	199	\$65,026,253.01	59.58%	1	\$276,600.23	NA	0	\$0.00	NA	1	\$276,600.23	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$44,120,883.41	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$109,147,136.42	100%	1	\$276,600.23	0	0	\$0.00	1	\$276,600.23	0	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RGP2	BANK OF AMERICA, N.A.	249	\$64,810,058.99	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$67,696,284.27	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		496	\$132,506,343.26	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RGQ0	BANK OF AMERICA, N.A.	13	\$2,376,257.00	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,025,144.74	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,401,401.74	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RGR8	BANK OF AMERICA, N.A.	184	\$49,729,372.30	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$25,993,864.67	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$75,723,236.97	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RGS6	BANK OF AMERICA, N.A.	370	\$60,094,819.13	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$34,859,278.37	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		584	\$94,954,097.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416RGT4	BANK OF AMERICA, N.A.	31	\$8,267,120.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			

31416RH30	Unavailable	224	\$53,105,254.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$53,105,254.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416RH48	Unavailable	410	\$114,637,765.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$114,637,765.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416RH55	Unavailable	54	\$7,105,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,105,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416RH63	Unavailable	52	\$4,935,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,935,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416RH71	WEBSTER BANK, N.A.	17	\$3,981,133.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,981,133.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416RH89	WEBSTER BANK, N.A.	53	\$12,344,536.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,344,536.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416RH97	WEBSTER BANK, N.A.	55	\$10,336,791.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,336,791.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416RHA4	BANK OF AMERICA, N.A.	14	\$3,149,456.61	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,115,313.10	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,264,769.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416RHC0	BANK OF AMERICA, N.A.	75	\$5,250,136.09	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$344,018.45	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,594,154.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416RHD8	BANK OF AMERICA, N.A.	106	\$10,410,404.33	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,177,379.20	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$11,587,783.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416RHE6	BANK OF AMERICA, N.A.	133	\$9,185,216.35	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,051,434.47	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$11,236,650.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416RHF3	BANK OF AMERICA, N.A.	131	\$12,879,010.23	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,324,381.80	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$17,203,392.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416RHG1	BANK OF AMERICA, N.A.	169	\$23,285,477.59	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,092,830.21	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$29,378,307.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416RHH9	BANK OF AMERICA, N.A.	95	\$11,211,418.04	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,099,664.66	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$15,311,082.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416RHJ5	BANK OF AMERICA, N.A.	918	\$125,985,047.48	63.1%	1	\$144,797.67	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$144,797.67	NA	0	\$0.00	NA	0
	Unavailable	542	\$73,689,141.49	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,460	\$199,674,188.97	100%	1	\$144,797.67	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$144,797.67	NA	0	\$0.00	NA	0
31416RHK2	BANK OF AMERICA, N.A.	33	\$7,622,034.20	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,421,868.13	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$14,043,902.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416RHL0	BANK OF AMERICA, N.A.	278	\$73,395,494.52	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	450	\$136,041,923.22	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		728	\$209,437,417.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416RHM8	BANK OF AMERICA, N.A.	95	\$24,336,676.79	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$56,980,865.60	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$81,317,542.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416RHN6	BANK OF AMERICA, N.A.	38	\$10,994,481.75	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$32,616,211.10	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$43,610,692.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416RHP1	BANK OF AMERICA, N.A.	173	\$42,535,999.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$42,535,999.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416RHQ9	BANK OF AMERICA, N.A.	499	\$121,089,348.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		499	\$121,089,348.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416RHR7	BANK OF AMERICA, N.A.	70	\$11,076,579.73	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,978,076.65	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$14,054,656.38	100%	0	\$0.00	NA	0												

31416RPL1	NATIONAL CITY BANK	9	\$2,007,881.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,007,881.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RPM9	Unavailable	12	\$1,531,777.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,531,777.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RPN7	Unavailable	6	\$1,141,682.81	100%	1	\$147,877.78	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$147,877.78	NA	0	\$0.00	NA	0
Total		6	\$1,141,682.81	100%	1	\$147,877.78	0	0	\$0.00	0	0	\$0.00	1	\$147,877.78	0	0	0	\$0.00	0	0
31416RQA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,501,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,501,025.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RQB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,993,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RQC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,501,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,501,420.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RQD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,816,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,816,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RQE6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,496,879.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,496,879.05	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RQF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,707,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,707,800.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RS20	WELLS FARGO BANK, N.A.	1,063	\$259,924,646.55	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,612	\$418,894,850.21	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,675	\$678,819,496.76	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RS38	WELLS FARGO BANK, N.A.	423	\$115,102,957.30	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	365	\$95,546,342.60	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		788	\$210,649,299.90	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RS46	WELLS FARGO BANK, N.A.	32	\$7,106,987.61	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,106,331.20	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,213,318.81	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RS53	WELLS FARGO BANK, N.A.	62	\$4,639,063.67	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,194,243.76	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,833,307.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RS61	WELLS FARGO BANK, N.A.	186	\$48,438,400.20	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	349	\$88,622,182.81	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$137,060,583.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RSX2	WELLS FARGO BANK, N.A.	9	\$1,122,873.29	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$474,139.28	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,597,012.57	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RSY0	WELLS FARGO BANK, N.A.	18	\$1,358,039.27	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$980,793.60	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,338,832.87	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RSZ7	WELLS FARGO BANK, N.A.	14	\$2,347,504.29	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,150,839.21	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,498,343.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RT29	Unavailable	75	\$17,343,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$17,343,300.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RT37	DHI MORTGAGE COMPANY, LTD.	11	\$1,985,416.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,985,416.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RT45	DHI MORTGAGE COMPANY, LTD.	11	\$1,998,566.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,998,566.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RT60	QUICKEN LOANS INC.	45	\$11,425,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,425,700.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RT78	WACHOVIA MORTGAGE, FSB	13	\$3,895,965.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,895,965.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RT86	WACHOVIA MORTGAGE, FSB	206	\$13,434,166.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$13,434,166.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RT94	WACHOVIA MORTGAGE, FSB	647	\$118,937,356.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		647	\$118,937,356.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RTP8	Unavailable	25	\$3,535,207.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,535,207.22	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RTW3	Unavailable	19	\$1,718,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,718,825.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RTX1	Unavailable	15	\$1,939,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,939,975.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RTY9	Unavailable	208	\$54,716,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$54,716,999.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31416RTZ6	Unavailable	156	\$42,586,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.								

31416RUC5	WACHOVIA MORTGAGE, FSB	77	\$17,798,985.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,798,985.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416RX24	BANK OF AMERICA, N.A.	40	\$12,000,133.68	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$17,815,400.00	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$29,815,533.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416RX32	BANK OF AMERICA, N.A.	91	\$23,399,251.92	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$26,430,200.00	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$49,829,451.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416RX57	BANK OF AMERICA, N.A.	10	\$1,659,298.00	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$751,000.00	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,410,298.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416RX65	BANK OF AMERICA, N.A.	30	\$2,513,342.61	91.79%	1	\$223,005.73	NA	0	\$0.00	NA	1	\$223,005.73	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$24,750.02	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,738,092.63	100%	1	\$223,005.73	0	\$0.00	1	\$223,005.73	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416RX73	BANK OF AMERICA, N.A.	10	\$1,768,108.47	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$499,586.33	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,267,694.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416RX81	BANK OF AMERICA, N.A.	129	\$19,492,688.95	87.24%	1	\$409,019.32	NA	0	\$0.00	NA	1	\$409,019.32	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,850,878.81	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$22,343,567.76	100%	1	\$409,019.32	0	\$0.00	1	\$409,019.32	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416RX99	BANK OF AMERICA, N.A.	6	\$1,679,716.12	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$212,373.62	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,892,089.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416RXA6	COLONIAL SAVINGS FA	35	\$5,866,014.69	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$17,164,406.78	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$23,030,421.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416RXB4	COLONIAL SAVINGS FA	7	\$862,780.63	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,442,986.85	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,305,767.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416RXC2	Unavailable	47	\$9,649,744.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,649,744.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416RDX0	Unavailable	38	\$6,684,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,684,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416RXE8	Unavailable	75	\$17,991,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$17,991,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416RFX5	Unavailable	135	\$32,587,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$32,587,475.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416RXG3	NATIONAL CITY BANK	27	\$2,232,728.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,232,728.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416RXH1	NATIONAL CITY BANK	18	\$1,329,853.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,329,853.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416RXJ7	NATIONAL CITY BANK	14	\$1,916,329.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,916,329.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416RXX4	NATIONAL CITY BANK	65	\$16,356,457.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$16,356,457.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416RXL2	NATIONAL CITY BANK	11	\$1,946,098.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,946,098.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416RXM0	U.S. BANK N.A.	3	\$984,087.11	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$214,291.11	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,198,378.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416RXN8	U.S. BANK N.A.	4	\$834,633.38	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$426,598.65	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,261,232.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416RXP3	BANK OF AMERICA, N.A.	179	\$33,607,841.83	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,713,437.76	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$48,321,279.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416RXQ1	BANK OF AMERICA, N.A.	41	\$5,838,448.52	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,167,747.58	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,006,196.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416RXR9	BANK OF AMERICA, N.A.	59	\$13,917,784.04	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,210,181.51	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,127,965.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416RXS7	BANK OF AMERICA, N.A.	135	\$36,477,888.79	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,250,131.91	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$50,72																	

Total			10	\$1,377,444.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31416SPU9	NATIONAL CITY BANK	7	\$1,367,576.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,367,576.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SS69	DETROIT EDISON CREDIT UNION	68	\$2,691,161.44	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$203,274.02	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$2,894,435.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SS77	DETROIT EDISON CREDIT UNION	47	\$2,402,260.00	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$135,877.20	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,538,137.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SS85	DETROIT EDISON CREDIT UNION	28	\$1,428,257.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,428,257.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SS93	DETROIT EDISON CREDIT UNION	27	\$1,488,440.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,488,440.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416STA9	DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$860,891.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,198,130.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416STB7	DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,737,633.86	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$9,956,542.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416STC5	DETROIT EDISON CREDIT UNION	109	\$8,753,817.99	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$816,218.77	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$9,570,036.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416STD3	DETROIT EDISON CREDIT UNION	80	\$5,058,234.26	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$255,585.90	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,313,820.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416STE1	DETROIT EDISON CREDIT UNION	34	\$1,642,888.58	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$86,695.73	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,729,584.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416STF8	DETROIT EDISON CREDIT UNION	34	\$1,218,712.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,218,712.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416STG6	DETROIT EDISON CREDIT UNION	35	\$2,999,984.04	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$892,720.45	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,892,704.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416STH4	DETROIT EDISON CREDIT UNION	14	\$1,620,870.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,620,870.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416STJ0	DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$540,699.51	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,597,508.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416STK7	DETROIT EDISON CREDIT UNION	32	\$3,997,296.39	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,086,061.37	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,083,357.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416STL5	DETROIT EDISON CREDIT UNION	48	\$6,221,509.82	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,759,970.21	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,981,480.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416STM3	DETROIT EDISON CREDIT UNION	26	\$2,769,891.06	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$291,406.18	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,061,297.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416STN1	DETROIT EDISON CREDIT UNION	23	\$1,834,313.96	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$311,293.39	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,145,607.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SUS8	BANK OF AMERICA, N.A.	408	\$65,372,306.17	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$34,863,737.15	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		610	\$100,236,043.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SUT6	BANK OF AMERICA, N.A.	188	\$54,908,421.06	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$95,127,350.68	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$150,035,771.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SZ53	FIFTH THIRD BANK	133	\$7,447,283.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$7,447,283.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SZ61	FIFTH THIRD BANK	122	\$5,590,547.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$5,590,547.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SZ79	FIFTH THIRD BANK	22	\$1,260,081.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,260,081.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SZ87	FIFTH THIRD BANK	10	\$1,117,403.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,117,403.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SZ95	FIFTH THIRD BANK	324	\$27,364,454.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$27,364,454.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416VA46	ARVEST MORTGAGE COMPANY	6	\$862,122.39	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$896,050.42	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.				

	VILLAGE MORTGAGE COMPANY	1	\$141,696.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$148,510.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,862.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$467,291.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$395,092.79	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$26,601.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$334,557.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$418,598.43	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,687,340.65	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$61,134,147.00	100%	0	\$0.00	0																
31416VA87	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,345,004.33	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$222,722.73	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$793,714.52	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,694.85	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,698,136.43	100%	0	\$0.00	0																
31416VAC8	BANK OF AMERICA NA	3	\$529,521.78	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,909,082.26	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	51	\$8,260,186.08	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,582.69	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$181,419.60	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,639.16	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,412.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$67,370.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,249.72	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,502.79	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,683,967.10	100%	0	\$0.00	0																
31416VAG9	CENDANT-DEDICATED CHANNEL	2	\$248,358.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,992,266.40	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,371,498.18	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$358,392.07	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	119	\$16,104,771.10	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,292,231.47	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$32,367,518.00	100%	0	\$0.00	0																
31416VAM6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$404,160.34	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	25	\$3,862,155.51	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$558,537.62	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$92,517.20	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$404,182.68	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$381,405.08	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,186,751.85	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$743,260.41	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,632,970.69	100%	0	\$0.00	0																
31416VAV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,096.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$186,396.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$159,328.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$101,222.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$330,090.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$348,823.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$183,435.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,793.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,854.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$618,649.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$5,433,507.63	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$189,047.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$107,645.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$674,965.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,244,989.55	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,315,882.67	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$446,701.55	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$5,168,137.41	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,338.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$204,292.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$193,778.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,792.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	7																					

	FIRST FEDERAL BANK, FSB	4	\$501,428.85	0.1%	0	\$0.00	NA	0																		
	FIRST FEDERAL CAPITAL BANK	4	\$473,255.70	0.09%	0	\$0.00	NA	0																		
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$175,035.71	0.03%	0	\$0.00	NA	0																		
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$690,744.43	0.13%	0	\$0.00	NA	0																		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$229,801.09	0.04%	0	\$0.00	NA	0																		
	FIRST FEDERAL SAVINGS BANK	8	\$568,310.75	0.11%	0	\$0.00	NA	0																		
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,097,147.77	0.8%	0	\$0.00	NA	0																		
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$317,373.43	0.06%	0	\$0.00	NA	0																		
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$461,451.69	0.09%	0	\$0.00	NA	0																		
	FIRST FINANCIAL BANK	7	\$846,343.26	0.16%	0	\$0.00	NA	0																		
	FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,347,666.76	2.59%	0	\$0.00	NA	0																		
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$64,387.02	0.01%	0	\$0.00	NA	0																		
	FIRST HAWAIIAN BANK	2	\$378,173.78	0.07%	0	\$0.00	NA	0																		
	FIRST HORIZON HOME LOAN CORPORATION	1	\$95,480.32	0.02%	0	\$0.00	NA	0																		
	FIRST INTERSTATE BANK	32	\$3,021,254.19	0.59%	0	\$0.00	NA	0																		
	FIRST MERIT MORTGAGE CORPORATION	88	\$8,517,142.94	1.66%	0	\$0.00	NA	0																		
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,357.27	0.02%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK	7	\$399,159.58	0.08%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK & TRUST	11	\$967,620.66	0.19%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK ALASKA	12	\$1,504,134.59	0.29%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,232,230.60	0.24%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$442,120.32	0.09%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK IN MANITOWOC	4	\$446,613.09	0.09%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$187,487.85	0.04%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$143,670.74	0.03%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK OF CARMI	3	\$206,064.46	0.04%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$451,121.15	0.09%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK OF DANVILLE	3	\$189,548.67	0.04%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK OF DECATUR	3	\$464,501.04	0.09%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK OF DEERWOOD	3	\$293,858.03	0.06%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK OF HARTFORD	6	\$593,369.61	0.12%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK OF HUDSON	13	\$1,481,472.07	0.29%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK OF LEMARS	1	\$67,100.03	0.01%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK OF MILLSTADT	2	\$220,995.49	0.04%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$459,964.84	0.09%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK OF NORTH EAST	1	\$74,094.12	0.01%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK OF OMAHA	1	\$72,461.05	0.01%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$163,217.13	0.03%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,544.92	0.03%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK OF WATERLOO	10	\$1,036,445.37	0.2%	0	\$0.00	NA	0																		
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,660.18	0.04%	0	\$0.00	NA	0																		
	FIRST PLACE BANK	23	\$2,726,709.76	0.53%	0	\$0.00	NA	0																		
	FIRST SOUTHERN NATIONAL BANK	8	\$653,067.32	0.13%	0	\$0.00	NA	0																		
	FIRST TECHNOLOGY CREDIT UNION	15	\$1,810,516.14	0.35%	0	\$0.00	NA	0																		
	FIRST UNITED BANK	2	\$133,472.67	0.03%	0	\$0.00	NA	0																		
	FIRSTBANK PUERTO RICO	7	\$625,275.08	0.12%	0	\$0.00	NA	0																		
	FREEDOM MORTGAGE CORP.	1	\$74,055.38	0.01%	0	\$0.00	NA	0																		
	FREMONT BANK	2	\$246,373.30	0.05%	0	\$0.00	NA	0																		
	FULTON BANK	24	\$2,592,625.65	0.5%	0	\$0.00	NA	0																		
	GARDNER SAVINGS INSTITUTION FSB	19	\$1,479,468.06	0.29%	0	\$0.00	NA	0																		
	GATEWAY BUSINESS BANK	17	\$2,565,461.11	0.5%	0	\$0.00	NA	0																		
	GATEWAY MORTGAGE CORPORATION	11	\$1,331,751.56	0.26%	0	\$0.00	NA	0																		
	GECU	1	\$86,048.28	0.02%	0	\$0.00	NA	0																		
	GRANITE BANK	13	\$1,691,043.79	0.33%	0	\$0.00	NA	0																		
	GREENWOOD CREDIT UNION	2	\$145,096.80	0.03%	0	\$0.00	NA	0																		
	GROUP ONE MORTGAGE	7	\$813,232.97	0.16%	0	\$0.00	NA	0																		
	GTE FEDERAL CREDIT UNION	36	\$3,559,235.48	0.69%	0	\$0.00	NA	0																		
	GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$313,396.62	0.06%	0	\$0.00	NA	0																		
	GUARDIAN CREDIT UNION	1	\$98,533.77	0.02%	0	\$0.00	NA	0																		
	GUARDIAN MORTGAGE COMPANY INC.	2	\$165,021.72	0.03%	0	\$0.00	NA	0																		
	GUERNSEY BANK FSB	1	\$127,218.03	0.02%	0	\$0.00	NA																			

PIONEER CREDIT UNION	8	\$664,012.50	0.13%	\$0.00	NA										
POINT LOMA CREDIT UNION	1	\$118,010.12	0.02%	\$0.00	NA										
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,267,538.83	0.25%	\$0.00	NA										
POPULAR MORTGAGE, INC.	14	\$1,562,835.80	0.3%	\$0.00	NA										
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$6,819,374.20	1.33%	\$0.00	NA										
PORT WASHINGTON STATE BANK	23	\$2,321,667.58	0.45%	\$0.00	NA										
PRAIRIE STATE BANK & TRUST	1	\$94,293.69	0.02%	\$0.00	NA										
PREMIER BANK OF JACKSONVILLE	3	\$110,213.57	0.02%	\$0.00	NA										
PRIMEBANK	2	\$239,222.77	0.05%	\$0.00	NA										
PRIOR LAKE STATE BANK	3	\$328,942.03	0.06%	\$0.00	NA										
PROGRESSIVE SAVINGS BANK FSB	2	\$97,546.78	0.02%	\$0.00	NA										
PROSPECT FEDERAL SAVINGS BANK	1	\$78,001.76	0.02%	\$0.00	NA										
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,266,375.00	0.25%	\$0.00	NA										
PUTNAM SAVINGS BANK	2	\$328,958.11	0.06%	\$0.00	NA										
QUAKER CITY BANK	4	\$541,600.87	0.11%	\$0.00	NA										
R ~ G MORTGAGE CORPORATION	4	\$350,903.00	0.07%	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	1	\$94,703.96	0.02%	\$0.00	NA										
ROBINS FEDERAL CREDIT UNION	1	\$85,367.77	0.02%	\$0.00	NA										
ROCKLAND FEDERAL CREDIT UNION	13	\$1,728,975.40	0.34%	\$0.00	NA										
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,797.48	0.03%	\$0.00	NA										
ROEBLING SAVINGS AND LOAN	1	\$106,355.20	0.02%	\$0.00	NA										
ROXBORO SAVINGS BANK SSB	3	\$214,770.75	0.04%	\$0.00	NA										
S&T BANK	4	\$339,052.14	0.07%	\$0.00	NA										
SABINE STATE BANK AND TRUST COMPANY	6	\$486,931.92	0.09%	\$0.00	NA										
SAFE CREDIT UNION	2	\$192,409.30	0.04%	\$0.00	NA										
SAVINGS INSTITUTE	2	\$208,686.12	0.04%	\$0.00	NA										
SBC MORTGAGE, LLC	10	\$909,966.41	0.18%	\$0.00	NA										
SCHMIDT MORTGAGE COMPANY	2	\$262,230.80	0.05%	\$0.00	NA										
SCOTIABANK OF PUERTO RICO	3	\$266,740.18	0.05%	\$0.00	NA										
SEATTLE SAVINGS BANK	20	\$2,625,305.19	0.51%	\$0.00	NA										
SECOND NATIONAL BANK OF WARREN	24	\$2,176,903.99	0.42%	\$0.00	NA										
SECURITY MORTGAGE CORPORATION	15	\$1,531,760.29	0.3%	\$0.00	NA										
SHREWSBURY STATE BANK	2	\$235,722.78	0.05%	\$0.00	NA										
SKY FINANCIAL GROUP	155	\$13,889,246.10	2.7%	\$0.00	NA										
SOMERSET TRUST COMPANY	2	\$186,311.71	0.04%	\$0.00	NA										
SOUND COMMUNITY BANK	8	\$801,747.36	0.16%	\$0.00	NA										
SOUTHERN COMMERCIAL BANK	1	\$96,267.57	0.02%	\$0.00	NA										
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,799.24	0.02%	\$0.00	NA										
SPENCER SAVINGS BANK	3	\$264,665.25	0.05%	\$0.00	NA										
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,910.15	0.01%	\$0.00	NA										
ST. ANNES CREDIT UNION	25	\$2,708,825.02	0.53%	\$0.00	NA										
ST. CLAIR COUNTY STATE BANK	4	\$332,240.05	0.06%	\$0.00	NA										
ST. FRANCIS BANK FSB	18	\$2,455,024.60	0.48%	\$0.00	NA										
ST. MARYS BANK	5	\$575,672.70	0.11%	\$0.00	NA										
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$901,438.92	0.18%	\$0.00	NA										
STANDARD BANK AND TRUST COMPANY	6	\$621,174.52	0.12%	\$0.00	NA										
STANDARD MORTGAGE CORPORATION	18	\$2,012,903.02	0.39%	\$0.00	NA										
STATE BANK OF CROSS PLAINS	2	\$154,015.91	0.03%	\$0.00	NA										
STATE BANK OF LACROSSE	5	\$423,999.16	0.08%	\$0.00	NA										
STATE BANK OF LINCOLN	1	\$51,532.76	0.01%	\$0.00	NA										
STATE BANK OF NEW PRAGUE	11	\$1,326,758.13	0.26%	\$0.00	NA										
STATE BANK OF SOUTHERN UTAH	4	\$317,465.55	0.06%	\$0.00	NA										
STATE BANK OF THE LAKES	11	\$1,345,238.62	0.26%	\$0.00	NA										
STATE EMPLOYEES CREDIT UNION	49	\$4,070,368.93	0.79%	\$0.00	NA										
STERLING SAVINGS BANK	7	\$815,181.68	0.16%	\$0.00	NA										
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$689,002.43	0.13%	\$0.00	NA										
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,953.68	0.02%	\$0.00	NA										
SWAIN MORTGAGE COMPANY	9	\$935,959.61	0.18%	\$0.00	NA										
TAUNTON FEDERAL CREDIT UNION	3	\$385,401.31	0.07%	\$0.00	NA										
TAYLOR COUNTY BANK	3	\$258,878.19	0.05%	\$0.00	NA										
TEACHERS FEDERAL CREDIT UNION	80	\$10,313,123.11	2%	\$0.00	NA										
TELEPHONE CREDIT UNION N.H.	3	\$273,772.56	0.05%	\$0.00	NA										
TEXAS BANK	10	\$818,642.06	0.16%	\$0.00	NA										
THE BRANCH BANKING AND TRUST COMPANY	2	\$181,848.93	0.04%	\$0.00	NA										
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$968,628.17	0.19%	\$0.00	NA										
THE CREDIT UNION OF ALABAMA FCU	1	\$58,574.67	0.01%	\$0.00	NA										
THE FIRST NATIONAL BANK	5	\$532,645.72	0.1%	\$0.00	NA										
THE FIRST NATIONAL BANK OF BERWICK	2	\$93,079.97	0.02%	\$0.00	NA										
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,750.56	0.02%	\$0.00	NA										
THE HERGET NATIONAL BANK OF PEKIN	6	\$271,636.95	0.05%	\$0.00	NA										
THE HONOR STATE BANK	3	\$231,568.42	0.05%	\$0.00	NA										
THE HUNTINGTON NATIONAL BANK	1	\$298,630.76	0.06%	\$0.00	NA										
THE NATIONAL B&T OF SYCAMORE	3	\$291,959.09	0.06%	\$0.00	NA										
THE PARK BANK	7	\$1,019,309.83	0.2%	\$0.00	NA										
THE SUMMIT FEDERAL CREDIT UNION	8	\$757,196.18	0.15%	\$0.00	NA										
THE SUTTON STATE BANK	4	\$386,247.93	0.08%	\$0.00	NA										
THREE RIVERS FEDERAL CREDIT UNION	3	\$245,127.68	0.05%	\$0.00	NA										
TIERONE BANK	8	\$552,016.38	0.11%	\$0.00	NA										
TINKER FEDERAL CREDIT UNION	15	\$941,379.09	0.18%	\$0.00	NA										
TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	\$1,826,217.07	0.35%	\$0.00	NA										
TRANE FEDERAL CREDIT UNION	18	\$1,844,877.89	0.36%	\$0.00	NA										
TRAVERSE MORTGAGE CORPORATION	6	\$499,862.58	0.1%	\$0.00	NA										
TRUSTMARK NATIONAL BANK	2	\$209,477.50	0.04%	\$0.00	NA										
TURNER YOUNG INVESTMENT COMPANY	4	\$323,133.54	0.06%	\$0.00	NA										
U. S. MORTGAGE CORP.	22	\$2,997,454.07	0.58%	\$0.00	NA										
ULSTER SAVINGS BANK	3	\$318,408.90	0.06%	\$0.00	NA										
UMPQUA BANK MORTGAGE	2	\$277,522.65	0.05%	\$0.00	NA										
UNION FEDERAL SAVINGS BANK	1	\$140,832.45	0.03%	\$0.00	NA										
UNIONBANK	8	\$859,712.41	0.17%	\$0.00	NA										
UNITED BANK AND TRUST COMPANY	3	\$413,662.81	0.08%	\$0.00	NA	\$0.00	NA	\$0.0							

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,976.19	0.3%	\$0.00	NA										
FIRST NATIONAL BANK OF CARM	1	\$81,592.53	0.16%	\$0.00	NA										
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$84,173.43	0.17%	\$0.00	NA										
FIRST NATIONAL BANK OF HERTFORD	1	\$83,029.81	0.17%	\$0.00	NA										
FIRST NATIONAL BANK OF HUDSON	1	\$85,408.03	0.17%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	1	\$70,765.89	0.14%	\$0.00	NA										
FIRST PLACE BANK	1	\$86,997.54	0.17%	\$0.00	NA										
FIRST SOUTHERN NATIONAL BANK	1	\$61,570.55	0.12%	\$0.00	NA										
FIRST TECHNOLOGY CREDIT UNION	6	\$499,262.55	1%	\$0.00	NA										
FIRSTBANK PUERTO RICO	2	\$174,200.52	0.35%	\$0.00	NA										
FORT JACKSON FEDERAL CREDIT UNION	3	\$239,684.09	0.48%	\$0.00	NA										
FULTON BANK	12	\$772,456.63	1.54%	\$0.00	NA										
GARDINER SAVINGS INSTITUTION FSB	1	\$84,716.44	0.17%	\$0.00	NA										
GATEWAY BUSINESS BANK	1	\$83,355.74	0.17%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	1	\$65,557.77	0.13%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	6	\$425,422.84	0.85%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC.	2	\$165,484.32	0.33%	\$0.00	NA										
HANCOCK MORTGAGE COMPANY	11	\$918,220.59	1.83%	\$0.00	NA										
HANSCOM FEDERAL CREDIT UNION	1	\$90,418.13	0.18%	\$0.00	NA										
HARBOR ONE CREDIT UNION	4	\$309,583.65	0.62%	\$0.00	NA										
HARTFORD FUNDING LTD.	2	\$144,954.45	0.29%	\$0.00	NA										
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,067.07	0.18%	\$0.00	NA										
HAWAII HOME LOANS, INC.	2	\$170,642.88	0.34%	\$0.00	NA										
HIBERNIA NATIONAL BANK	1	\$85,373.02	0.17%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	1	\$76,559.26	0.15%	\$0.00	NA										
HOME FINANCING CENTER INC.	5	\$400,322.21	0.8%	\$0.00	NA										
HONESDALE NATIONAL BANK THE	2	\$165,899.35	0.33%	\$0.00	NA										
HUTCHINSON CREDIT UNION	1	\$85,958.25	0.17%	\$0.00	NA										
I-C FEDERAL CREDIT UNION	1	\$78,891.36	0.16%	\$0.00	NA										
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$243,849.66	0.49%	\$0.00	NA										
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$162,902.54	0.33%	\$0.00	NA										
INDEPENDENT BANK CORPORATION	1	\$91,290.96	0.18%	\$0.00	NA										
KEYSTONE SAVINGS BANK	1	\$85,944.18	0.17%	\$0.00	NA										
LAKE MORTGAGE COMPANY INC.	1	\$97,922.82	0.2%	\$0.00	NA										
LEA COUNTY STATE BANK	3	\$203,686.16	0.41%	\$0.00	NA										
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,513.25	0.16%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	1	\$81,070.28	0.16%	\$0.00	NA										
MACHIAS SAVINGS BANK	1	\$74,849.98	0.15%	\$0.00	NA										
MANSFIELD COOPERATIVE BANK	1	\$93,130.66	0.19%	\$0.00	NA										
MARQUETTE NATIONAL BANK	1	\$85,574.82	0.17%	\$0.00	NA										
MCCLAIN BANK, N.A.	1	\$56,111.47	0.11%	\$0.00	NA										
MCCLAIN COUNTY NATIONAL BANK	1	\$70,347.53	0.14%	\$0.00	NA										
MECHANICS SAVINGS BANK	1	\$76,214.78	0.15%	\$0.00	NA										
MEMBER FIRST MORTGAGE, LLC	1	\$93,612.40	0.19%	\$0.00	NA										
MEMORIAL PARK MORTGAGE, LTD	1	\$93,718.02	0.19%	\$0.00	NA										
MERCHANTS BANK	1	\$70,599.57	0.14%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,120.20	0.13%	\$0.00	NA										
MID AMERICA FEDERAL SAVINGS BANK	1	\$88,196.25	0.18%	\$0.00	NA										
MID-PENN BANK	3	\$235,246.52	0.47%	\$0.00	NA										
MID-STATE BANK	2	\$181,612.85	0.36%	\$0.00	NA										
MIDWEST BANK OF FREPORT	1	\$69,080.84	0.14%	\$0.00	NA										
MIDWEST FINANCIAL CREDIT UNION	1	\$70,699.58	0.14%	\$0.00	NA										
MIDWEST LOAN SERVICES INC.	1	\$75,394.54	0.15%	\$0.00	NA										
MILFORD BANK, THE	1	\$95,133.92	0.19%	\$0.00	NA										
MITCHELL MORTGAGE COMPANY	1	\$80,902.83	0.16%	\$0.00	NA										
MONSON SAVINGS BANK	1	\$68,748.19	0.14%	\$0.00	NA										
MORRILL & JAMES BANK AND TRUST COMPANY	1	\$69,630.91	0.14%	\$0.00	NA										
MORTGAGE AMERICA, INC.	1	\$87,549.99	0.17%	\$0.00	NA										
NATIONAL CITY MORTGAGE COMPANY	3	\$269,989.92	0.54%	\$0.00	NA										
NATIONWIDE HOME MORTGAGE COMPANY	1	\$74,949.57	0.15%	\$0.00	NA										
NAVY FEDERAL CREDIT UNION	5	\$456,036.62	0.91%	\$0.00	NA										
NCB, FSB	1	\$89,724.31	0.18%	\$0.00	NA										
NEW HAVEN SAVINGS BANK	1	\$70,830.62	0.14%	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	3	\$248,069.56	0.5%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	2	\$162,471.04	0.32%	\$0.00	NA										
NWA FEDERAL CREDIT UNION	8	\$677,727.65	1.35%	\$0.00	NA										
OLYMPIA MORTGAGE CORPORATION	1	\$78,815.24	0.16%	\$0.00	NA										
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$94,290.07	0.19%	\$0.00	NA										
OREGON TELCO CREDIT UNION	1	\$23,392.37	0.05%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	1	\$74,445.09	0.15%	\$0.00	NA										
PARTNERS BANK	1	\$78,301.09	0.16%	\$0.00	NA										
PAVILION MORTGAGE COMPANY	2	\$174,724.57	0.35%	\$0.00	NA										
PAWTUCKET CREDIT UNION	1	\$86,012.58	0.17%	\$0.00	NA										
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$801,890.90	1.6%	\$0.00	NA										
PEOPLES TRUST AND SAVINGS BANK	3	\$230,541.55	0.46%	\$0.00	NA										
PFF BANK AND TRUST	7	\$87,329.40	0.17%	\$0.00	NA										
PHH MORTGAGE SERVICES CORPORATION	1	\$591,420.65	1.18%	\$0.00	NA										
PNC BANK, NATIONAL ASSOCIATION	18	\$1,118,675.71	2.23%	\$0.00	NA										
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$68,277.75	0.14%	\$0.00	NA										
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$473,308.41	0.94%	\$0.00	NA										
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$291,285.77	0.58%	\$0.00	NA										
PUTNAM SAVINGS BANK	2	\$170,903.35	0.34%	\$0.00	NA										
QUAKER CITY BANK	1	\$70,584.44	0.14%	\$0.00	NA										
ROCKLAND FEDERAL CREDIT UNION	2	\$158,922.24	0.32%	\$0.00	NA										
ROUND BANK	1	\$72,353.45	0.14%	\$0.00	NA										
S&T BANK	1	\$80,188.56	0.16%	\$0.00	NA										
SABINE STATE BANK AND TRUST COMPANY	1	\$94,064.48	0.19%	\$0.00	NA										
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,309.89	0.18%	\$0.00	NA										
SANTANDER MORTGAGE CORPORATION	5	\$419,124.19	0.84%	\$0.00	NA										
SAVINGS BANK OF MENDOCINO COUNTY	3	\$264,574.46	0.53%	\$0.00	NA										
SEATTLE SAVINGS BANK	1	\$94,064.74	0.19%	\$0.00	NA	\$0.00	NA	\$0.00							

	BSI FINANCIAL SERVICES, INC.	1	\$73,296.40	0.01%	0	\$0.00	NA										
	BUSEY BANK	10	\$841,302.59	0.16%	0	\$0.00	NA										
	BUTTE COMMUNITY BANK	5	\$428,866.74	0.08%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	3	\$267,857.60	0.05%	0	\$0.00	NA										
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,476,990.22	0.27%	0	\$0.00	NA										
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$89,734.94	0.02%	0	\$0.00	NA										
	CAPITAL CENTER, L.L.C.	40	\$3,410,036.08	0.63%	0	\$0.00	NA										
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,356.95	0.03%	0	\$0.00	NA										
	CARROLL MORTGAGE GROUP	1	\$79,310.51	0.01%	0	\$0.00	NA										
	CARROLLTON BANK	10	\$807,502.79	0.15%	0	\$0.00	NA										
	CBC FEDERAL CREDIT UNION	1	\$85,898.40	0.02%	0	\$0.00	NA										
	CBG MORTGAGE, INC.	1	\$92,670.64	0.02%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	4	\$361,079.63	0.07%	0	\$0.00	NA										
	CENTRAL BANK OF PROVO	5	\$440,815.84	0.08%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	65	\$5,563,959.26	1.03%	0	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$337,408.56	0.06%	0	\$0.00	NA										
	CENTRAL PACIFIC BANK	3	\$197,062.37	0.04%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	9	\$786,079.88	0.15%	0	\$0.00	NA										
	CENTRAL STATE BANK	5	\$410,891.94	0.08%	0	\$0.00	NA										
	CENTREBANK	2	\$165,073.71	0.03%	0	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	5	\$401,670.68	0.07%	0	\$0.00	NA										
	CHASE HOME FINANCE, LLC	3	\$240,483.11	0.04%	0	\$0.00	NA										
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$534,414.03	0.1%	0	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	7	\$611,357.76	0.11%	0	\$0.00	NA										
	CHEMICAL BANK	3	\$267,170.57	0.05%	0	\$0.00	NA										
	CHEVRONTXACO FEDERAL CREDIT UNION	1	\$90,941.85	0.02%	0	\$0.00	NA										
	CHEVY CHASE BANK FSB	1	\$95,847.81	0.02%	0	\$0.00	NA										
	CIMARRON MORTGAGE COMPANY	2	\$181,464.40	0.03%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$90,701.08	0.02%	0	\$0.00	NA										
	CITIZENS BANK	1	\$89,270.34	0.02%	0	\$0.00	NA										
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$173,454.94	0.03%	0	\$0.00	NA										
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$339,126.50	0.06%	0	\$0.00	NA										
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$269,088.09	0.05%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,543.70	0.02%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,668,948.23	0.31%	0	\$0.00	NA										
	CITIZENS MORTGAGE CORPORATION	14	\$995,661.54	0.18%	0	\$0.00	NA										
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$67,946.10	0.01%	0	\$0.00	NA										
	CITIZENS STATE BANK	1	\$88,738.99	0.02%	0	\$0.00	NA										
	CITIZENS UNION SAVINGS BANK	6	\$456,646.15	0.08%	0	\$0.00	NA										
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,678.33	0.03%	0	\$0.00	NA										
	CITYWIDE BANK	4	\$375,347.13	0.07%	0	\$0.00	NA										
	CITYWIDE MORTGAGE COMPANY	6	\$519,023.42	0.1%	0	\$0.00	NA										
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,866.91	0.02%	0	\$0.00	NA										
	CLINTON NATIONAL BANK	5	\$420,881.54	0.08%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	1	\$62,724.86	0.01%	0	\$0.00	NA										
	CLYDE SAVINGS BANK COMPANY	3	\$248,041.31	0.05%	0	\$0.00	NA										
	COAST BANK OF FLORIDA	1	\$77,815.14	0.01%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	7	\$637,519.94	0.12%	0	\$0.00	NA										
	COASTAL STATES MORTGAGE CORPORATION	1	\$98,300.09	0.02%	0	\$0.00	NA										
	COLONIAL SAVINGS FA	7	\$567,578.86	0.11%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	7	\$565,018.26	0.1%	0	\$0.00	NA										
	COLUMBIA EQUITIES LTD.	5	\$439,209.26	0.08%	0	\$0.00	NA										
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$744,750.39	0.14%	0	\$0.00	NA										
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$79,680.06	0.01%	0	\$0.00	NA										
	COMMERCE BANK & TRUST COMPANY	1	\$83,088.80	0.02%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$242,725.52	0.05%	0	\$0.00	NA										
	COMMERCIAL STATE BANK	4	\$338,846.13	0.06%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	3	\$277,672.17	0.05%	0	\$0.00	NA										
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$178,365.37	0.03%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	4	\$343,304.18	0.06%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION	7	\$585,549.57	0.11%	0	\$0.00	NA										
	COMMUNITY SECURITY BANK	1	\$93,948.74	0.02%	0	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$74,747.44	0.01%	0	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$163,339.29	0.03%	0	\$0.00	NA										
	CONTINENTAL CAPITAL CORPORATION	1	\$79,911.51	0.01%	0	\$0.00	NA										
	CORNBELT BANK	1	\$93,697.42	0.02%	0	\$0.00	NA										
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,197.73	0.01%	0	\$0.00	NA										
	CORTRUST BANK	15	\$1,273,312.41	0.24%	0	\$0.00	NA										
	COTTAGE SAVINGS BANK	2	\$181,914.89	0.03%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE CO.	5	\$431,831.31	0.08%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,566,190.58	0.29%	0	\$0.00	NA										
	CREDIT UNION OF JOHNSON COUNTY	3	\$238,823.83	0.04%	0	\$0.00	NA										
	CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$2,039,608.42	0.38%	0	\$0.00	NA										
	CROWN BANK, N.A.	1	\$92,114.57	0.02%	0	\$0.00	NA										
	CUMANET, LLC	1	\$83,885.94	0.02%	0	\$0.00	NA										
	CUNA CREDIT UNION	11	\$902,539.67	0.17%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	2	\$170,996.04	0.03%	0	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	2	\$159,594.47	0.03%	0	\$0.00	NA										
	DEERE HARVESTER CREDIT UNION	4	\$341,836.12	0.06%	0	\$0.00	NA										
	DELTA EMPLOYEES CREDIT UNION	5	\$382,231.60	0.07%	0	\$0.00	NA										
	DENALI STATE BANK	3	\$223,271.16	0.04%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,258,908.73	0.42%	0	\$0.00	NA										
	DFCU FINANCIAL	13	\$1,075,864.70	0.2%	0	\$0.00	NA										
	DIAMOND CREDIT UNION	3	\$202,294.48	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$			

EXTRACO MORTGAGE	41	\$3,344,901.55	0.62%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$95,492.53	0.02%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	4	\$334,030.15	0.06%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$159,715.07	0.03%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$176,547.50	0.03%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,038.01	0.01%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	2	\$171,170.47	0.03%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	14	\$1,178,997.60	0.22%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	2	\$158,034.65	0.03%	0	\$0.00	NA												
FEDERAL EMPLOYEES CREDIT UNION	1	\$70,427.41	0.01%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$98,277.54	0.02%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	2	\$158,455.41	0.03%	0	\$0.00	NA												
FIMI, INC.	1	\$93,721.12	0.02%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$168,766.22	0.03%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$98,076.01	0.02%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	5	\$398,661.93	0.07%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$144,379.75	0.03%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	5	\$402,350.33	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,069,594.82	0.38%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	11	\$894,156.34	0.17%	0	\$0.00	NA												
FIRST COMMUNITY BANK	3	\$277,773.45	0.05%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	1	\$71,881.31	0.01%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$506,661.20	0.09%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$83,265.32	0.02%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	5	\$417,077.33	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$266,630.56	0.05%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	16	\$1,366,551.14	0.25%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$173,763.36	0.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$683,141.79	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$174,676.95	0.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	7	\$590,269.10	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,015,428.57	0.56%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$501,944.21	0.09%	0	\$0.00	NA												
FIRST FINANCIAL BANK	10	\$874,436.29	0.16%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$5,378,310.49	1%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$74,514.56	0.01%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$92,686.38	0.02%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	21	\$1,756,851.16	0.33%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	36	\$3,212,798.46	0.6%	0	\$0.00	NA												
FIRST INTERSTATE BANK	54	\$4,584,343.32	0.85%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	118	\$9,854,920.48	1.83%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	3	\$257,236.16	0.05%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$520,423.27	0.1%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$88,575.75	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK	5	\$433,961.86	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	6	\$494,861.37	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	8	\$676,624.52	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,387,974.82	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	3	\$245,159.05	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	18	\$1,496,993.33	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	2	\$182,059.79	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	7	\$538,094.79	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$173,807.40	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$158,939.95	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	3	\$253,149.57	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	3	\$177,886.25	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$249,705.14	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	6	\$449,649.27	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$328,862.32	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$80,841.15	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,575.64	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	82	\$7,059,837.56	1.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	2	\$123,650.43	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$242,981.51	0.05%	0	\$0.00	NA												
FIRST NIAGARA BANK	1	\$91,607.50	0.02%	0	\$0.00	NA												
FIRST PLACE BANK	64	\$5,291,984.62	0.98%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$31,878.21	0.01%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	7	\$534,228.05	0.1%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	17	\$1,482,855.23	0.28%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$626,828.41	0.12%	0	\$0.00	NA												
FIRST UNITED BANK	8	\$630,167.77	0.12%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	10	\$842,611.31	0.16%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,006.67	0.03%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	2	\$164,038.19	0.03%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04	0.09%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$92,615.60	0.02%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	8	\$661,990.61	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	HARTFORD FUNDING LTD.	3	\$242,500.24	0.05%	0	\$0.00	NA										
	HAWAII HOME LOANS, INC.	5	\$441,256.40	0.08%	0	\$0.00	NA										
	HAWAII NATIONAL BANK	2	\$175,123.29	0.03%	0	\$0.00	NA										
	HAYHURST MORTGAGE, INC.	2	\$170,333.97	0.03%	0	\$0.00	NA										
	HEARTLAND BANK	1	\$92,048.97	0.02%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	8	\$670,123.04	0.12%	0	\$0.00	NA										
	HEARTWELL MORTGAGE CORPORATION	1	\$89,399.81	0.02%	0	\$0.00	NA										
	HERITAGE COMMUNITY BANK	3	\$263,431.94	0.05%	0	\$0.00	NA										
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$174,076.20	0.03%	0	\$0.00	NA										
	HIBERNIA NATIONAL BANK	17	\$1,401,168.91	0.26%	0	\$0.00	NA										
	HICKORY POINT BANK AND TRUST, FSB	6	\$510,238.70	0.09%	0	\$0.00	NA										
	HIWAY FEDERAL CREDIT UNION	6	\$506,525.48	0.09%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	23	\$1,945,301.02	0.36%	0	\$0.00	NA										
	HOME FINANCING CENTER INC.	21	\$1,777,883.19	0.33%	0	\$0.00	NA										
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,997.57	0.02%	0	\$0.00	NA										
	HOME STAR MORTGAGE SERVICES, LLC	1	\$91,646.98	0.02%	0	\$0.00	NA										
	HOME STATE BANK	1	\$100,173.69	0.02%	0	\$0.00	NA										
	HOMEFEDERAL BANK	27	\$2,187,209.70	0.41%	0	\$0.00	NA										
	HOMESTEAD BANK	5	\$377,599.63	0.07%	0	\$0.00	NA										
	HOMETOWN BANK	2	\$169,148.60	0.03%	0	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	8	\$678,740.00	0.13%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	9	\$797,151.69	0.15%	0	\$0.00	NA										
	HUDSON NATIONAL BANK THE	1	\$81,578.15	0.02%	0	\$0.00	NA										
	HUTCHINSON CREDIT UNION	2	\$176,015.38	0.03%	0	\$0.00	NA										
	I-C FEDERAL CREDIT UNION	10	\$855,607.71	0.16%	0	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$1,436,935.69	0.27%	0	\$0.00	NA										
	ILLINI BANK	1	\$98,018.95	0.02%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK	6	\$519,511.76	0.1%	0	\$0.00	NA										
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,043.88	0.02%	0	\$0.00	NA										
	INDEPENDENT BANK CORPORATION	4	\$301,054.74	0.06%	0	\$0.00	NA										
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,129.18	0.02%	0	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	1	\$77,823.25	0.01%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	7	\$612,574.99	0.11%	0	\$0.00	NA										
	IOWA STATE BANK	1	\$78,423.75	0.01%	0	\$0.00	NA										
	IOWA STATE BANK AND TRUST COMPANY	6	\$512,512.24	0.1%	0	\$0.00	NA										
	IRWIN UNION BANK AND TRUST COMPANY	19	\$1,608,541.55	0.3%	0	\$0.00	NA										
	IVANHOE FINANCIAL INC.	4	\$355,200.02	0.07%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28%	0	\$0.00	NA										
	JAMES F. MESSINGER AND COMPANY INC.	2	\$157,933.97	0.03%	0	\$0.00	NA										
	JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08%	0	\$0.00	NA										
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$167,428.61	0.03%	0	\$0.00	NA										
	JEFFERSON MORTGAGE SERVICES INC.	6	\$530,428.09	0.1%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09	0.17%	0	\$0.00	NA										
	KEY MORTGAGE LINK, INC.	3	\$246,729.23	0.05%	0	\$0.00	NA										
	KEYSTONE SAVINGS BANK	4	\$355,689.69	0.07%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	13	\$1,150,620.85	0.21%	0	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	2	\$152,101.66	0.03%	0	\$0.00	NA										
	LA GRANGE STATE BANK	4	\$339,358.58	0.06%	0	\$0.00	NA										
	LAKE FOREST BANK & TRUST	4	\$350,559.03	0.07%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	17	\$1,424,948.22	0.26%	0	\$0.00	NA										
	LAKELAND BANK	1	\$90,963.03	0.02%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	57	\$4,838,817.55	0.9%	0	\$0.00	NA										
	LEA COUNTY STATE BANK	2	\$167,711.82	0.03%	0	\$0.00	NA										
	LEADER BANK, N.A.	2	\$160,308.46	0.03%	0	\$0.00	NA										
	LENDERS ASSOCIATION INC.	1	\$79,727.34	0.01%	0	\$0.00	NA										
	LEOMINSTER CREDIT UNION	2	\$188,406.53	0.03%	0	\$0.00	NA										
	LIBERTY BANK	2	\$150,954.89	0.03%	0	\$0.00	NA										
	LIBERTY BANK FOR SAVINGS	3	\$275,280.21	0.05%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	47	\$3,974,044.18	0.74%	0	\$0.00	NA										
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$339,235.60	0.06%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	14	\$1,150,557.48	0.21%	0	\$0.00	NA										
	LOS ANGELES POLICE CREDIT UNION	2	\$174,381.04	0.03%	0	\$0.00	NA										
	LYONS MORTGAGE SERVICES, INC.	1	\$98,524.86	0.02%	0	\$0.00	NA										
	MACHIAS SAVINGS BANK	2	\$153,260.50	0.03%	0	\$0.00	NA										
	MACON SAVINGS BANK	11	\$954,551.19	0.18%	0	\$0.00	NA										
	MAIN STREET FINANCIAL SERVICES CORP	16	\$1,332,811.02	0.25%	0	\$0.00	NA										
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$153,054.38	0.03%	0	\$0.00	NA										
	MANSFIELD COOPERATIVE BANK	1	\$77,547.05	0.01%	0	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST CO.	5	\$404,758.50	0.08%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	24	\$1,990,293.79	0.37%	0	\$0.00	NA										
	MARKET STREET MORTGAGE CORPORATION	2	\$173,980.87	0.03%	0	\$0.00	NA										
	MARQUETTE BANK	3	\$256,283.96	0.05%	0	\$0.00	NA										
	MARQUETTE NATIONAL BANK	1	\$76,511.60	0.01%	0	\$0.00	NA										
	MAYFLOWER COOPERATIVE BANK	2	\$165,189.62	0.03%	0	\$0.00	NA										
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$596,596.75	0.11%	0	\$0.00	NA										
	MCCLAIN BANK, N.A.	6	\$473,485.40	0.09%	0	\$0.00	NA										
	MCHENRY SAVINGS BANK	1	\$69,724.42	0.01%	0	\$0.00	NA										
	MECHANICS SAVINGS BANK	12	\$995,456.21	0.18%	0	\$0.00	NA										
	MEDWAY COOPERATIVE BANK	1	\$82,956.76	0.02%	0	\$0.00	NA										
	MEMBER FIRST MORTGAGE, LLC	14	\$1,180,536.52	0.22%	0	\$0.00	NA										
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,445.76	0.01%	0	\$0.00	NA										
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$751,119.61	0.14%	0	\$0.00	NA										
	MERCANTILE TRUST & SAVINGS BANK	10	\$788,029.74	0.15%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,744,126.41	1.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	MITCHELL MORTGAGE COMPANY L.L.C.	25	\$2,114,142.26	0.39%	0	\$0.00	NA										
	MIZZO CREDIT UNION	2	\$145,829.90	0.03%	0	\$0.00	NA										
	MMS MORTGAGE SERVICES, LTD.	2	\$178,736.14	0.03%	0	\$0.00	NA										
	MONSON SAVINGS BANK	9	\$780,949.71	0.14%	0	\$0.00	NA										
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$81,845.18	0.02%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	16	\$1,426,256.66	0.26%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	13	\$1,140,747.04	0.21%	0	\$0.00	NA										
	MORTGAGE CLEARING CORPORATION	3	\$251,054.10	0.05%	0	\$0.00	NA										
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$312,928.56	0.06%	0	\$0.00	NA										
	MT. MCKINLEY BANK	1	\$64,647.08	0.01%	0	\$0.00	NA										
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$175,962.13	0.03%	0	\$0.00	NA										
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$267,627.47	0.05%	0	\$0.00	NA										
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$237,322.59	0.04%	0	\$0.00	NA										
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,080,764.82	0.2%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,040.73	0.02%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	\$3,497,409.91	0.65%	0	\$0.00	NA										
	NATIONWIDE HOME MORTGAGE COMPANY	70	\$5,794,581.63	1.08%	0	\$0.00	NA										
	NAVY FEDERAL CREDIT UNION	43	\$3,734,617.13	0.69%	0	\$0.00	NA										
	NEW ERA BANK	1	\$68,473.27	0.01%	0	\$0.00	NA										
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$89,368.04	0.02%	0	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$544,525.65	0.1%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	3	\$233,878.93	0.04%	0	\$0.00	NA										
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$172,281.96	0.03%	0	\$0.00	NA										
	NORTH FORK BANK	16	\$1,178,978.83	0.22%	0	\$0.00	NA										
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$86,908.31	0.02%	0	\$0.00	NA										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$153,099.79	0.03%	0	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,449,042.91	0.27%	0	\$0.00	NA										
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,714.25	0.02%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	7	\$561,125.40	0.1%	0	\$0.00	NA										
	NORTHWEST GEORGIA BANK	1	\$71,780.29	0.01%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	56	\$4,850,913.12	0.9%	0	\$0.00	NA										
	NORTHWOODS STATE BANK	1	\$85,971.92	0.02%	0	\$0.00	NA										
	NORWOOD COOPERATIVE BANK	2	\$186,286.66	0.03%	0	\$0.00	NA										
	NPB MORTGAGE LLC	1	\$98,984.12	0.02%	0	\$0.00	NA										
	NRL FEDERAL CREDIT UNION	1	\$83,102.31	0.02%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	3	\$263,020.65	0.05%	0	\$0.00	NA										
	NWA FEDERAL CREDIT UNION	10	\$846,109.75	0.16%	0	\$0.00	NA										
	OAK BANK	3	\$262,657.15	0.05%	0	\$0.00	NA										
	OAK TRUST AND SAVINGS BANK	1	\$81,867.68	0.02%	0	\$0.00	NA										
	OCEAN BANK	1	\$94,532.10	0.02%	0	\$0.00	NA										
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$28,868.09	0.01%	0	\$0.00	NA										
	OCEANFIRST BANK	13	\$1,174,697.96	0.22%	0	\$0.00	NA										
	OHIO SAVINGS BANK	1	\$97,697.33	0.02%	0	\$0.00	NA										
	OLD FORT BANKING COMPANY	4	\$294,640.94	0.05%	0	\$0.00	NA										
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$506,815.46	0.09%	0	\$0.00	NA										
	OREGON FEDERAL CREDIT UNION	5	\$430,289.03	0.08%	0	\$0.00	NA										
	OREGON TELCO CREDIT UNION	3	\$258,204.81	0.05%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	10	\$846,878.32	0.16%	0	\$0.00	NA										
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,963.15	0.02%	0	\$0.00	NA										
	PATELCO CREDIT UNION	3	\$257,356.90	0.05%	0	\$0.00	NA										
	PAVILION MORTGAGE COMPANY	21	\$1,804,165.88	0.33%	0	\$0.00	NA										
	PAWTUCKET CREDIT UNION	8	\$475,809.42	0.09%	0	\$0.00	NA										
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$336,741.26	0.06%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$363,602.06	0.07%	0	\$0.00	NA										
	PEOPLES BANK	2	\$154,245.87	0.03%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$609,905.91	0.11%	0	\$0.00	NA										
	PEOPLES NATIONAL BANK OF PARIS	2	\$164,297.75	0.03%	0	\$0.00	NA										
	PEOPLES TRUST AND SAVINGS BANK	2	\$159,993.05	0.03%	0	\$0.00	NA										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$52,444.71	0.01%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	2	\$196,574.35	0.04%	0	\$0.00	NA										
	PHH MORTGAGE SERVICES CORPORATION	6	\$513,720.52	0.1%	0	\$0.00	NA										
	PINNACLE FINANCIAL CORPORATION	4	\$313,697.68	0.06%	0	\$0.00	NA										
	PIONEER BANK	2	\$175,103.23	0.03%	0	\$0.00	NA										
	PIONEER CREDIT UNION	1	\$72,518.02	0.01%	0	\$0.00	NA										
	POINT LOMA CREDIT UNION	1	\$93,256.48	0.02%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,644,737.61	0.31%	0	\$0.00	NA										
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$773,478.42	0.14%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	10	\$828,222.10	0.15%	0	\$0.00	NA										
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,702.10	0.02%	0	\$0.00	NA										
	PRIMEBANK	1	\$94,019.17	0.02%	0	\$0.00	NA										
	PRIMEST MORTGAGE CORPORATION	15	\$1,308,334.51	0.24%	0	\$0.00	NA										
	PRIOR LAKE STATE BANK	1	\$84,870.51	0.02%	0	\$0.00	NA										
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,375.21	0.02%	0	\$0.00	NA										
	PROSPECT FEDERAL SAVINGS BANK	2	\$172,270.02	0.03%	0	\$0.00	NA										
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$693,187.01	0.13%	0	\$0.00	NA										
	PUTNAM SAVINGS BANK	3	\$250,455.26	0.05%	0	\$0.00	NA										
	QUAKER CITY BANK	1	\$74,093.58	0.01%	0	\$0.00	NA										
	R ~ G MORTGAGE CORPORATION	11	\$935,922.28	0.17%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	5	\$433,280.94	0.08%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$80,634.92	0.01%	0	\$0.00	NA										
	REGIONS MORTGAGE, INC.	1	\$88,285.81	0.02%	0	\$0.00	NA										
	RESEARCH FEDERAL CREDIT UNION	1	\$86,326.51	0.02%	0	\$0.00	NA										
	ROCKLAND FEDERAL CREDIT UNION	5	\$447,175.65	0.08%	0	\$0.00	NA										
	ROCKLAND TRUST COMPANY	6	\$521,347.43	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA						

	BRYN MAWR TRUST COMPANY THE	8	\$690,450.42	0.12%	0	\$0.00	NA										
	BSB BANK & TRUST CO.	3	\$238,263.47	0.04%	0	\$0.00	NA										
	BSI FINANCIAL SERVICES, INC.	2	\$171,328.97	0.03%	0	\$0.00	NA										
	BUSEY BANK	17	\$1,416,134.71	0.26%	0	\$0.00	NA										
	BUTTE COMMUNITY BANK	3	\$262,632.26	0.05%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	1	\$77,015.98	0.01%	0	\$0.00	NA										
	CAPE COD FIVE CENTS SAVINGS BANK	27	\$2,358,206.19	0.43%	0	\$0.00	NA										
	CAPITAL CENTER, L.L.C.	39	\$3,305,281.65	0.6%	0	\$0.00	NA										
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,074.38	0.02%	0	\$0.00	NA										
	CARROLL MORTGAGE GROUP	1	\$93,821.87	0.02%	0	\$0.00	NA										
	CARROLLTON BANK	10	\$809,350.32	0.15%	0	\$0.00	NA										
	CBC FEDERAL CREDIT UNION	1	\$18,174.22	0%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	5	\$438,544.19	0.08%	0	\$0.00	NA										
	CENTRAL BANK OF PROVO	1	\$89,931.08	0.02%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	66	\$5,498,571.20	0.99%	0	\$0.00	NA										
	CENTRAL MORTGAGE CORPORATION	2	\$169,182.08	0.03%	0	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$262,350.19	0.05%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	9	\$748,400.96	0.14%	0	\$0.00	NA										
	CENTRAL STATE BANK	9	\$760,433.81	0.14%	0	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	9	\$699,003.11	0.13%	0	\$0.00	NA										
	CHARTER BANK	1	\$80,768.44	0.01%	0	\$0.00	NA										
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$847,589.20	0.15%	0	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	7	\$600,555.18	0.11%	0	\$0.00	NA										
	CHEMICAL BANK	2	\$166,715.01	0.03%	0	\$0.00	NA										
	CHEMICAL BANK AND TRUST COMPANY	1	\$81,789.55	0.01%	0	\$0.00	NA										
	CHEVY CHASE BANK FSB	1	\$90,216.34	0.02%	0	\$0.00	NA										
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,336.58	0.03%	0	\$0.00	NA										
	CHITTENDEN TRUST COMPANY	1	\$82,220.04	0.01%	0	\$0.00	NA										
	CIMARRON MORTGAGE COMPANY	2	\$167,929.86	0.03%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	2	\$174,418.00	0.03%	0	\$0.00	NA										
	CITIZENS BANK	6	\$546,935.38	0.1%	0	\$0.00	NA										
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$81,548.80	0.01%	0	\$0.00	NA										
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$440,004.06	0.08%	0	\$0.00	NA										
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$178,733.37	0.03%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESAL MORTGAGE	23	\$1,936,057.30	0.35%	0	\$0.00	NA										
	CITIZENS MORTGAGE CORPORATION	13	\$944,952.92	0.17%	0	\$0.00	NA										
	CITIZENS STATE BANK	4	\$362,265.53	0.07%	0	\$0.00	NA										
	CITIZENS STATE BANK OF CORTEZ	2	\$159,880.84	0.03%	0	\$0.00	NA										
	CITIZENS UNION SAVINGS BANK	1	\$94,729.51	0.02%	0	\$0.00	NA										
	CITY LINE MORTGAGE CORPORATION	1	\$85,921.58	0.02%	0	\$0.00	NA										
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$402,085.86	0.07%	0	\$0.00	NA										
	CITYWIDE BANK	5	\$392,308.01	0.07%	0	\$0.00	NA										
	CITYWIDE MORTGAGE COMPANY	1	\$84,867.07	0.02%	0	\$0.00	NA										
	CLARKE COUNTY STATE BANK	1	\$72,163.32	0.01%	0	\$0.00	NA										
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,665.81	0.03%	0	\$0.00	NA										
	CLINTON NATIONAL BANK	7	\$609,759.47	0.11%	0	\$0.00	NA										
	CLOVER LEAF BANK SB	1	\$86,518.65	0.02%	0	\$0.00	NA										
	CLYDE SAVINGS BANK COMPANY	1	\$92,590.89	0.02%	0	\$0.00	NA										
	COAST BANK OF FLORIDA	3	\$256,793.32	0.05%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	10	\$846,615.80	0.15%	0	\$0.00	NA										
	COLONIAL SAVINGS FA	6	\$491,689.43	0.09%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	7	\$607,788.38	0.11%	0	\$0.00	NA										
	COLUMBIA EQUITIES LTD.	1	\$77,671.87	0.01%	0	\$0.00	NA										
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$540,412.47	0.1%	0	\$0.00	NA										
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$256,338.94	0.05%	0	\$0.00	NA										
	COMMERCE SERVICE CORPORATION	1	\$79,022.85	0.01%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$737,278.32	0.13%	0	\$0.00	NA										
	COMMERCIAL FEDERAL BANK	2	\$173,350.25	0.03%	0	\$0.00	NA										
	COMMERCIAL STATE BANK	6	\$458,007.38	0.08%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	8	\$678,722.13	0.12%	0	\$0.00	NA										
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$87,601.22	0.02%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	8	\$675,023.85	0.12%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION	12	\$1,011,367.21	0.18%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$183,112.53	0.03%	0	\$0.00	NA										
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$168,908.12	0.03%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	4	\$338,469.18	0.06%	0	\$0.00	NA										
	COMMUNITY SECURITY BANK	2	\$183,665.38	0.03%	0	\$0.00	NA										
	COMMUNITY STATE BANK	6	\$518,920.96	0.09%	0	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$161,066.19	0.03%	0	\$0.00	NA										
	CONNECTICUT RIVER BANK	1	\$71,162.98	0.01%	0	\$0.00	NA										
	CONTINENTAL CAPITAL CORPORATION	3	\$264,540.67	0.05%	0	\$0.00	NA										
	CORNELL FINGERLAKES CREDIT UNION	1	\$78,064.52	0.01%	0	\$0.00	NA										
	CORNERBANK, NATIONAL ASSOCIATION	1	\$83,977.48	0.02%	0	\$0.00	NA										
	CORTRUST BANK	9	\$776,916.91	0.14%	0	\$0.00	NA										
	COTTAGE SAVINGS BANK	2	\$186,495.78	0.03%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE CO.	7	\$651,407.28	0.12%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	27	\$2,397,547.44	0.43%	0	\$0.00	NA										
	CREDIT UNION OF JOHNSON COUNTY	6	\$492,293.38	0.09%	0	\$0.00	NA										
	CREDIT UNION OF THE PACIFIC	2	\$142,398.97	0.03%	0	\$0.00	NA										
	CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$2,041,980.94	0.37%	0	\$0.00	NA										
	CRESCENT CREDIT UNION	1	\$83,644.92	0.02%	0	\$0.00	NA										
	CUMANET, LLC	1	\$90,752.10	0.02%	0	\$0.00	NA										
	CUNA CREDIT UNION	5	\$408,444.14	0.07%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	2	\$160,548.38	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$			

	GUARDIAN MORTGAGE COMPANY INC.	31	\$2,685,430.61	0.49%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$132,648.90	0.02%	0	\$0.00	NA										
	HAMPDEN SAVINGS BANK	3	\$263,066.34	0.05%	0	\$0.00	NA										
	HANCOCK MORTGAGE COMPANY	38	\$3,277,276.30	0.59%	0	\$0.00	NA										
	HARBOR FEDERAL SAVINGS BANK	5	\$440,268.32	0.08%	0	\$0.00	NA										
	HARBOR ONE CREDIT UNION	6	\$528,432.96	0.1%	0	\$0.00	NA										
	HARRY MORTGAGE COMPANY	15	\$1,234,409.25	0.22%	0	\$0.00	NA										
	HARWOOD STREET FUNDING I, LLC	2	\$188,856.75	0.03%	0	\$0.00	NA										
	HAWAII HOME LOANS, INC.	6	\$547,042.57	0.1%	0	\$0.00	NA										
	HAWAII NATIONAL BANK	1	\$98,792.07	0.02%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	5	\$407,059.87	0.07%	0	\$0.00	NA										
	HEARTWELL MORTGAGE CORPORATION	2	\$171,667.95	0.03%	0	\$0.00	NA										
	HERITAGE COMMUNITY BANK	1	\$89,871.15	0.02%	0	\$0.00	NA										
	HIBERNIA NATIONAL BANK	15	\$1,252,432.42	0.23%	0	\$0.00	NA										
	HICKORY POINT BANK AND TRUST, FSB	3	\$208,340.32	0.04%	0	\$0.00	NA										
	HILLTOP NATIONAL BANK	1	\$77,523.27	0.01%	0	\$0.00	NA										
	HINSDALE BANK & TRUST	1	\$91,599.55	0.02%	0	\$0.00	NA										
	HIWAY FEDERAL CREDIT UNION	7	\$567,457.02	0.1%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,854.91	0.02%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	21	\$1,813,882.30	0.33%	0	\$0.00	NA										
	HOME FINANCING CENTER INC.	26	\$2,162,158.18	0.39%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	1	\$73,265.20	0.01%	0	\$0.00	NA										
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,247.83	0.01%	0	\$0.00	NA										
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,133.07	0.02%	0	\$0.00	NA										
	HOME STATE BANK	4	\$300,928.91	0.05%	0	\$0.00	NA										
	HOMEFEDERAL BANK	20	\$1,677,841.54	0.3%	0	\$0.00	NA										
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,322.41	0.02%	0	\$0.00	NA										
	HOMESTEAD BANK	6	\$475,493.79	0.09%	0	\$0.00	NA										
	HOMESTREET BANK	1	\$91,686.20	0.02%	0	\$0.00	NA										
	HOMETOWN BANK	1	\$87,615.76	0.02%	0	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	6	\$566,154.50	0.1%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	8	\$719,585.27	0.13%	0	\$0.00	NA										
	HUTCHINSON CREDIT UNION	2	\$168,827.78	0.03%	0	\$0.00	NA										
	I-C FEDERAL CREDIT UNION	1	\$88,260.29	0.02%	0	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,295,243.31	0.23%	0	\$0.00	NA										
	ILLINI BANK	3	\$243,115.28	0.04%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK	9	\$783,974.47	0.14%	0	\$0.00	NA										
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$266,550.47	0.05%	0	\$0.00	NA										
	INDEPENDENT BANK CORPORATION	7	\$605,102.10	0.11%	0	\$0.00	NA										
	INTEGRITY HOME FUNDING, LLC	1	\$79,651.73	0.01%	0	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	4	\$311,775.11	0.06%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	10	\$786,348.98	0.14%	0	\$0.00	NA										
	IOWA STATE BANK	1	\$88,497.84	0.02%	0	\$0.00	NA										
	IOWA STATE BANK AND TRUST COMPANY	11	\$920,056.45	0.17%	0	\$0.00	NA										
	IRWIN MORTGAGE CORPORATION	1	\$91,236.37	0.02%	0	\$0.00	NA										
	IRWIN UNION BANK AND TRUST COMPANY	26	\$2,189,838.81	0.4%	0	\$0.00	NA										
	IRWIN UNION BANK, FSB	2	\$174,470.31	0.03%	0	\$0.00	NA										
	IVANHOE FINANCIAL INC.	4	\$328,368.22	0.06%	0	\$0.00	NA										
	J AND J MORTGAGE CORPORATION	2	\$182,363.48	0.03%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	22	\$1,886,268.91	0.34%	0	\$0.00	NA										
	JAMES F. MESSINGER AND COMPANY INC.	2	\$154,687.95	0.03%	0	\$0.00	NA										
	JEANNE DARC CREDIT UNION	1	\$77,890.37	0.01%	0	\$0.00	NA										
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$151,082.31	0.03%	0	\$0.00	NA										
	JEFFERSON MORTGAGE SERVICES INC.	7	\$604,680.21	0.11%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$1,199,613.69	0.22%	0	\$0.00	NA										
	KEY MORTGAGE LINK, INC.	2	\$164,030.88	0.03%	0	\$0.00	NA										
	KEYSTONE NAZARETH BANK & TRUST	1	\$90,057.60	0.02%	0	\$0.00	NA										
	KEYSTONE SAVINGS BANK	2	\$178,640.43	0.03%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	16	\$1,279,407.10	0.23%	0	\$0.00	NA										
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,987.85	0.02%	0	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	1	\$76,000.04	0.01%	0	\$0.00	NA										
	LA GRANGE STATE BANK	1	\$68,992.14	0.01%	0	\$0.00	NA										
	LAKE AREA BANK	1	\$77,014.48	0.01%	0	\$0.00	NA										
	LAKE FOREST BANK & TRUST	2	\$148,108.16	0.03%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	23	\$1,942,516.58	0.35%	0	\$0.00	NA										
	LANCASTER MORTGAGE SERVICES	3	\$267,570.09	0.05%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	49	\$4,160,888.93	0.75%	0	\$0.00	NA										
	LEADER MORTGAGE COMPANY INC.	1	\$89,561.39	0.02%	0	\$0.00	NA										
	LEOMINSTER CREDIT UNION	1	\$83,108.82	0.02%	0	\$0.00	NA										
	LIBERTY BANK	1	\$90,678.61	0.02%	0	\$0.00	NA										
	LIBERTY BANK FOR SAVINGS	4	\$341,648.20	0.06%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	43	\$3,528,716.31	0.64%	0	\$0.00	NA										
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$586,988.15	0.11%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	14	\$1,224,081.20	0.22%	0	\$0.00	NA										
	M&T MORTGAGE CORPORATION	1	\$92,478.05	0.02%	0	\$0.00	NA										
	MACHIAS SAVINGS BANK	2	\$179,586.49	0.03%	0	\$0.00	NA										
	MACON SAVINGS BANK	8	\$687,800.07	0.12%	0	\$0.00	NA										
	MAIN STREET FINANCIAL SERVICES CORP	21	\$1,690,058.70	0.31%	0	\$0.00	NA										
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,995.02	0.01%	0	\$0.00	NA										
	MANSFIELD COOPERATIVE BANK	3	\$241,447.98	0.04%	0	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST CO.	1	\$79,267.65	0.01%	0	\$0.00	NA										
	MARATHON FINANCIAL CORPORATION	2	\$183,046.36	0.03%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	21	\$1,775,307.48	0.32%	0	\$0.00	NA										
	MARKET STREET MORTGAGE CORPORATION	2	\$188,084.59	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$552,606.35	0.1%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	3	\$246,093.46	0.04%	0	\$0.00	NA										
	MID-PENN BANK	2	\$159,879.09	0.03%	0	\$0.00	NA										
	MID-STATE BANK	4	\$326,030.95	0.06%	0	\$0.00	NA										
	MIDWEST BANK OF FREEPORT	2	\$152,580.23	0.03%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	3	\$266,721.77	0.05%	0	\$0.00	NA										
	MIDWEST FINANCIAL CREDIT UNION	3	\$275,756.12	0.05%	0	\$0.00	NA										
	MIDWEST LOAN SERVICES INC.	5	\$413,987.32	0.07%	0	\$0.00	NA										
	MILFORD BANK, THE	2	\$171,868.16	0.03%	0	\$0.00	NA										
	MINOTOLA NATIONAL BANK	7	\$608,162.29	0.11%	0	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	10	\$854,608.87	0.15%	0	\$0.00	NA										
	MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,278,892.84	0.23%	0	\$0.00	NA										
	MIZZOU CREDIT UNION	1	\$80,839.92	0.01%	0	\$0.00	NA										
	MONSON SAVINGS BANK	9	\$770,917.51	0.14%	0	\$0.00	NA										
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,885.02	0.02%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	9	\$830,874.34	0.15%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	16	\$1,392,295.81	0.25%	0	\$0.00	NA										
	MORTGAGE CLEARING CORPORATION	2	\$172,366.45	0.03%	0	\$0.00	NA										
	MORTGAGE MARKETS, LLC	2	\$193,806.04	0.04%	0	\$0.00	NA										
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$403,072.09	0.07%	0	\$0.00	NA										
	MT. MCKINLEY BANK	2	\$171,998.17	0.03%	0	\$0.00	NA										
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$224,584.24	0.04%	0	\$0.00	NA										
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$93,774.63	0.02%	0	\$0.00	NA										
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,448.97	0.03%	0	\$0.00	NA										
	NATIONAL BANK OF ARIZONA	3	\$284,847.70	0.05%	0	\$0.00	NA										
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,681,784.29	0.3%	0	\$0.00	NA										
	NATIONAL TITLE INSURANCE COMPANY	1	\$91,102.36	0.02%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$3,930,447.52	0.71%	0	\$0.00	NA										
	NATIONWIDE HOME MORTGAGE COMPANY	70	\$6,038,106.65	1.09%	0	\$0.00	NA										
	NAVY FEDERAL CREDIT UNION	43	\$3,596,404.79	0.65%	0	\$0.00	NA										
	NEW REPUBLIC SAVINGS BANK	1	\$85,934.63	0.02%	0	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$436,561.91	0.08%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	3	\$253,724.30	0.05%	0	\$0.00	NA										
	NEXSTAR FINANCIAL CORPORATION	1	\$93,721.12	0.02%	0	\$0.00	NA										
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$56,534.07	0.01%	0	\$0.00	NA										
	NORTH FORK BANK	12	\$1,002,083.16	0.18%	0	\$0.00	NA										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$159,503.18	0.03%	0	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,152,590.32	0.21%	0	\$0.00	NA										
	NORTHMARK BANK	1	\$89,512.13	0.02%	0	\$0.00	NA										
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$180,609.60	0.03%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	5	\$406,938.75	0.07%	0	\$0.00	NA										
	NORTHWEST GEORGIA BANK	1	\$78,488.41	0.01%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	64	\$5,472,194.13	0.99%	0	\$0.00	NA										
	NORWOOD COOPERATIVE BANK	1	\$72,522.68	0.01%	0	\$0.00	NA										
	NPB MORTGAGE LLC	1	\$90,738.06	0.02%	0	\$0.00	NA										
	NRL FEDERAL CREDIT UNION	1	\$93,999.99	0.02%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	5	\$433,949.84	0.08%	0	\$0.00	NA										
	NWA FEDERAL CREDIT UNION	20	\$1,623,641.05	0.29%	0	\$0.00	NA										
	OAK BANK	6	\$487,204.36	0.09%	0	\$0.00	NA										
	OCEAN BANK	4	\$337,762.82	0.06%	0	\$0.00	NA										
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$89,286.13	0.02%	0	\$0.00	NA										
	OCEANFIRST BANK	12	\$1,035,667.65	0.19%	0	\$0.00	NA										
	OGDEN CITY CORPORATION	1	\$74,111.12	0.01%	0	\$0.00	NA										
	OHIO SAVINGS BANK	1	\$83,104.06	0.02%	0	\$0.00	NA										
	OLD FORT BANKING COMPANY	3	\$271,261.21	0.05%	0	\$0.00	NA										
	OMEGA BANK, THE	1	\$96,264.95	0.02%	0	\$0.00	NA										
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$610,060.99	0.11%	0	\$0.00	NA										
	OREGON CENTRAL CREDIT UNION	1	\$82,587.86	0.01%	0	\$0.00	NA										
	OREGON FEDERAL CREDIT UNION	9	\$771,482.50	0.14%	0	\$0.00	NA										
	OREGON TELCO CREDIT UNION	6	\$510,848.85	0.09%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	12	\$1,054,486.96	0.19%	0	\$0.00	NA										
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,425.32	0.02%	0	\$0.00	NA										
	PARK BANK	1	\$96,489.83	0.02%	0	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$85,314.06	0.02%	0	\$0.00	NA										
	PAVILION MORTGAGE COMPANY	23	\$1,974,130.85	0.36%	0	\$0.00	NA										
	PAWTUCKET CREDIT UNION	6	\$535,821.59	0.1%	0	\$0.00	NA										
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$719,675.40	0.13%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$341,480.31	0.06%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	1	\$60,830.06	0.01%	0	\$0.00	NA										
	PEOPLES BANK	2	\$162,998.29	0.03%	0	\$0.00	NA										
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,761.16	0.01%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$764,562.81	0.14%	0	\$0.00	NA										
	PEOPLES NATIONAL BANK OF PARIS	1	\$100,081.89	0.02%	0	\$0.00	NA										
	PEOPLES TRUST AND SAVINGS BANK	3	\$253,131.66	0.05%	0	\$0.00	NA										
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$331,709.17	0.06%	0	\$0.00	NA										
	PFF BANK AND TRUST	4	\$350,849.73	0.06%	0	\$0.00	NA										
	PHH MORTGAGE SERVICES CORPORATION	4	\$331,064.01	0.06%	0	\$0.00	NA										
	PINNACLE FINANCIAL CORPORATION	3	\$266,013.10	0.05%	0	\$0.00	NA										
	PIONEER CREDIT UNION	5	\$334,417.83	0.06%	0	\$0.00	NA										
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$83,139.83	0.02%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,390,138.06	0.25%	0	\$0.00	NA										
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,545,635.02	0.28%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	13	\$1,082,327.62	0.2%	0	\$0.00	NA										
	PREMIER BANK OF JACKSONVILLE	1	\$47,874.36	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0					

SAVINGS INSTITUTE	1	\$78,195.51	0.01%	\$0.00	NA										
SBC MORTGAGE, LLC	13	\$1,101,789.41	0.2%	\$0.00	NA										
SCHMIDT MORTGAGE COMPANY	2	\$173,397.70	0.03%	\$0.00	NA										
SCOTIABANK OF PUERTO RICO	2	\$181,691.71	0.03%	\$0.00	NA										
SEATTLE SAVINGS BANK	11	\$1,004,845.74	0.18%	\$0.00	NA										
SECOND NATIONAL BANK OF WARREN	21	\$1,813,187.75	0.33%	\$0.00	NA										
SECURITY MORTGAGE CORPORATION	34	\$2,902,675.64	0.53%	\$0.00	NA										
SHREWSBURY STATE BANK	2	\$171,399.53	0.03%	\$0.00	NA										
SILVER STATE SCHOOLS CREDIT UNION	2	\$179,634.45	0.03%	\$0.00	NA										
SKY FINANCIAL GROUP	211	\$17,724,876.13	3.21%	\$0.00	NA										
SOCIETY NATIONAL BANK	1	\$78,755.53	0.01%	\$0.00	NA										
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,988.68	0.03%	\$0.00	NA										
SOLVAY BANK	3	\$272,440.97	0.05%	\$0.00	NA										
SOMERSET TRUST COMPANY	5	\$419,511.19	0.08%	\$0.00	NA										
SOUND COMMUNITY BANK	1	\$90,573.96	0.02%	\$0.00	NA										
SOUTHERN COMMERCIAL BANK	1	\$81,855.54	0.01%	\$0.00	NA										
SOUTHTRUST MORTGAGE CORPORATION	5	\$441,543.11	0.08%	\$0.00	NA										
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,927.71	0.02%	\$0.00	NA										
SPACE COAST CREDIT UNION	18	\$1,457,777.30	0.26%	\$0.00	NA										
SPENCER SAVINGS BANK	3	\$244,183.73	0.04%	\$0.00	NA										
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$264,648.91	0.05%	\$0.00	NA										
ST. ANNES CREDIT UNION	16	\$1,359,440.17	0.25%	\$0.00	NA										
ST. FRANCIS BANK FS	22	\$1,855,136.31	0.34%	\$0.00	NA										
ST. JAMES MORTGAGE CORPORATION	17	\$1,426,029.70	0.26%	\$0.00	NA										
ST. MARYS BANK	5	\$429,518.53	0.08%	\$0.00	NA										
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$673,370.85	0.12%	\$0.00	NA										
STANDARD BANK AND TRUST COMPANY	6	\$492,823.81	0.09%	\$0.00	NA										
STANDARD MORTGAGE CORPORATION	35	\$2,995,259.40	0.54%	\$0.00	NA										
STANFORD FEDERAL CREDIT UNION	1	\$90,822.32	0.02%	\$0.00	NA										
STAR FINANCIAL GROUP, INC.	9	\$806,318.91	0.15%	\$0.00	NA										
STAR ONE CREDIT UNION	2	\$178,772.49	0.03%	\$0.00	NA										
STATE BANK AND TRUST	3	\$262,725.56	0.05%	\$0.00	NA										
STATE BANK OF CROSS PLAINS	1	\$77,198.17	0.01%	\$0.00	NA										
STATE BANK OF LACROSSE	10	\$844,862.86	0.15%	\$0.00	NA										
STATE BANK OF LINCOLN	8	\$692,938.11	0.13%	\$0.00	NA										
STATE BANK OF NEW PRAGUE	2	\$170,098.69	0.03%	\$0.00	NA										
STATE BANK OF SOUTHERN UTAH	5	\$348,528.27	0.06%	\$0.00	NA										
STATE BANK OF THE LAKES	19	\$1,602,473.88	0.29%	\$0.00	NA										
STATE EMPLOYEES CREDIT UNION	63	\$5,270,227.46	0.95%	\$0.00	NA										
STERLING SAVINGS BANK	12	\$1,023,242.90	0.19%	\$0.00	NA										
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$169,843.60	0.03%	\$0.00	NA										
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,190,339.48	0.22%	\$0.00	NA										
SUFFOLK COUNTY NATIONAL BANK	3	\$230,229.47	0.04%	\$0.00	NA										
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,967,300.65	0.54%	\$0.00	NA										
SUNSHINE MORTGAGE CORPORATION	1	\$91,166.69	0.02%	\$0.00	NA										
SUNTRUST MORTGAGE INC.	1	\$89,635.25	0.02%	\$0.00	NA										
SUPERIOR BANK	1	\$97,473.72	0.02%	\$0.00	NA										
SUPERIOR FEDERAL CREDIT UNION	2	\$168,386.03	0.03%	\$0.00	NA										
SUTTON STATE BANK	5	\$391,020.11	0.07%	\$0.00	NA										
SWAIN MORTGAGE COMPANY	10	\$884,401.28	0.16%	\$0.00	NA										
SYRACUSE SECURITIES INC.	2	\$169,980.65	0.03%	\$0.00	NA										
TAMPA BAY FEDERAL CREDIT UNION	1	\$86,234.77	0.02%	\$0.00	NA										
TAUNTON FEDERAL CREDIT UNION	2	\$179,203.81	0.03%	\$0.00	NA										
TAYLOR COUNTY BANK	1	\$81,171.22	0.01%	\$0.00	NA										
TCF MORTGAGE CORPORATION	1	\$91,581.02	0.02%	\$0.00	NA										
TEACHERS FEDERAL CREDIT UNION	21	\$1,740,911.06	0.31%	\$0.00	NA										
TELCOM CREDIT UNION	6	\$539,811.98	0.1%	\$0.00	NA										
TELEPHONE CREDIT UNION N.H.	3	\$205,245.89	0.04%	\$0.00	NA										
TERRITORIAL SAVINGS BANK	1	\$69,345.02	0.01%	\$0.00	NA										
TEXAS BANK	4	\$319,526.73	0.06%	\$0.00	NA										
THE BANK OF ILLINOIS IN NORMAL	2	\$179,195.14	0.03%	\$0.00	NA										
THE BANK OF NEW YORK	1	\$88,389.62	0.02%	\$0.00	NA										
THE BRANCH BANKING AND TRUST COMPANY	3	\$238,365.43	0.04%	\$0.00	NA										
THE CITIZENS BANKING COMPANY	2	\$155,539.63	0.03%	\$0.00	NA										
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$330,446.81	0.06%	\$0.00	NA										
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$88,708.70	0.02%	\$0.00	NA										
THE FIRST NATIONAL BANK	2	\$167,997.13	0.03%	\$0.00	NA										
THE FIRST NATIONAL BANK OF BERWICK	2	\$160,644.13	0.03%	\$0.00	NA										
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$92,673.96	0.02%	\$0.00	NA										
THE GOLDEN 1 CREDIT UNION	2	\$165,392.10	0.03%	\$0.00	NA										
THE HARVARD STATE BANK	1	\$84,795.50	0.02%	\$0.00	NA										
THE HERGET NATIONAL BANK OF PEKIN	1	\$83,961.35	0.02%	\$0.00	NA										
THE HONOR STATE BANK	5	\$431,022.42	0.08%	\$0.00	NA										
THE HUNTINGTON NATIONAL BANK	19	\$1,670,092.72	0.3%	\$0.00	NA										
THE NATIONAL B&T OF SYCAMORE	1	\$99,181.34	0.02%	\$0.00	NA										
THE PARK BANK	5	\$456,969.05	0.08%	\$0.00	NA										
THE RAHWAY SAVINGS INSTITUTION	1	\$86,655.87	0.02%	\$0.00	NA										
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,351.01	0.03%	\$0.00	NA										
THE SUTTON STATE BANK	7	\$573,474.01	0.1%	\$0.00	NA										
THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.98	0.01%	\$0.00	NA										
TIB-THE INDEPENDENT BANKERSBANK	4	\$342,732.82	0.06%	\$0.00	NA										
TIERONE BANK	10	\$852,637.96	0.15%	\$0.00	NA										
TINKER FEDERAL CREDIT UNION	13	\$1,044,771.90	0.19%	\$0.00	NA										
TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,619,386.70	0.29%	\$0.00	NA										
TOWNE MORTGAGE COMPANY	1	\$77,854.19	0.01%	\$0.00	NA										
TOYOTA FEDERAL CREDIT UNION	4	\$353,123.04	0.06%	\$0.00	NA										
TRANE FEDERAL CREDIT UNION	16	\$1,342,243.98	0.24%	\$0.00	NA										
TRAVERSE MORTGAGE CORPORATION	17	\$1,498,722.07	0.27%	\$0.00	NA										
TRAVIS CREDIT UNION	1	\$84,141.68	0.02%	\$0.00	NA										
TRUMARK FINANCIAL CREDIT UNION	4	\$351,366.92	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$					

	UNIVERSITY CREDIT UNION	1	\$95,674.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	12	\$1,046,876.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,314.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,089,980.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$150,424.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	5	\$391,365.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$96,690.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$133,300.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	15	\$1,321,365.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$423,913.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$74,801.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$539,983.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$78,591.59	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$671,997.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$246,906.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$86,350.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$94,555.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$84,832.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$432,239.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$352,284.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTEENAW MORTGAGE COMPANY	2	\$186,771.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	13	\$1,120,612.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$623,605.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	10	\$819,978.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$493,661.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,223.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	31	\$2,578,515.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$328,849.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$98,329.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$436,150.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$264,641.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	16	\$1,388,737.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$179,142.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$350,678.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	55	\$4,732,853.05	0.86%	1	\$84,311.18	NA	0	\$0.00	NA	1	\$84,311.18	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$507,732.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$532,306.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,828.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	931	\$79,898,648.10	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,604	\$561,405,070.00	100%	1	\$84,311.18	0	\$0.00	1	\$84,311.18	0	\$0.00								
31416VB86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,821.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,545.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$187,929.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$559,751.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$371,075.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$834,529.35	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$537,447.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$202,739.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$367,637.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	16	\$1,389,962.54	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$741,619.92	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$194,256.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$181,705.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$83,976.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$83,352.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$519,554.21	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$277,967.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$91,735.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$968,148.57	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$539,494.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,224.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$99,315.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$93,580.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$986,323.13	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	26	\$2,409,295.75	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,521,317.46	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$63,956.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$473,492.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$1,044,712.15	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$98,233.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$563,141.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$285,967.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$176,461.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$857,368.19	0.74%	1	\$99,321.78	NA	0	\$0.00	NA	1	\$99,321.78	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$187,581.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE																			

FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$429,483.81	0.11%	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	8	\$797,014.35	0.2%	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$207,482.83	0.05%	\$0.00	NA								
FITCHBURG SAVINGS BANK, FSB	1	\$94,199.81	0.02%	\$0.00	NA								
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$105,131.85	0.03%	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$104,891.15	0.03%	\$0.00	NA								
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$101,371.88	0.03%	\$0.00	NA								
FORT JACKSON FEDERAL CREDIT UNION	2	\$202,592.22	0.05%	\$0.00	NA								
FORUM MORTGAGE	1	\$96,602.35	0.02%	\$0.00	NA								
FREEDOM MORTGAGE CORP.	1	\$108,563.73	0.03%	\$0.00	NA								
FREMONT BANK	46	\$4,611,211.47	1.18%	\$0.00	NA								
FULTON BANK	19	\$1,844,745.34	0.47%	\$0.00	NA								
GARDINER SAVINGS INSTITUTION FSB	9	\$872,506.73	0.22%	\$0.00	NA								
GATEWAY BANK, F.S.B.	1	\$104,500.59	0.03%	\$0.00	NA								
GATEWAY BUSINESS BANK	8	\$812,166.81	0.21%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	8	\$805,408.68	0.21%	\$0.00	NA								
GMAC MORTGAGE CORPORATION	1	\$101,900.30	0.03%	\$0.00	NA								
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$109,992.06	0.03%	\$0.00	NA								
GRAFTON SUBURBAN CREDIT UNION	1	\$107,654.17	0.03%	\$0.00	NA								
GRANITE BANK	9	\$932,018.77	0.24%	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	2	\$187,118.79	0.05%	\$0.00	NA								
GREENWOOD CREDIT UNION	1	\$101,027.25	0.03%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$101,521.95	0.03%	\$0.00	NA								
GROUP ONE MORTGAGE	2	\$196,191.60	0.05%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	27	\$2,700,599.46	0.69%	\$0.00	NA								
GUARANTY BANK F.S.B.	1	\$111,827.84	0.03%	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$103,347.45	0.03%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC.	28	\$2,845,630.24	0.73%	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$112,231.79	0.03%	\$0.00	NA								
HANCOCK MORTGAGE COMPANY	8	\$792,047.96	0.2%	\$0.00	NA								
HANNIBAL NATIONAL BANK	1	\$84,454.10	0.02%	\$0.00	NA								
HARBOR FEDERAL SAVINGS BANK	4	\$423,518.82	0.11%	\$0.00	NA								
HARBOR ONE CREDIT UNION	4	\$397,198.43	0.1%	\$0.00	NA								
HARRY MORTGAGE COMPANY	5	\$488,748.85	0.13%	\$0.00	NA								
HARWOOD STREET FUNDING I, LLC	1	\$101,334.49	0.03%	\$0.00	NA								
HAWAII HOME LOANS, INC.	5	\$509,140.51	0.13%	\$0.00	NA								
HAWAII NATIONAL BANK	1	\$100,188.64	0.03%	\$0.00	NA								
HAYHURST MORTGAGE, INC.	1	\$112,152.20	0.03%	\$0.00	NA								
HEARTLAND CREDIT UNION	5	\$475,626.65	0.12%	\$0.00	NA								
HEARTWELL MORTGAGE CORPORATION	2	\$225,567.06	0.06%	\$0.00	NA								
HIBERNIA NATIONAL BANK	11	\$1,076,658.35	0.28%	\$0.00	NA								
HICKORY POINT BANK AND TRUST, FSB	2	\$208,125.05	0.05%	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	6	\$596,735.61	0.15%	\$0.00	NA								
HOME BANK	2	\$206,478.11	0.05%	\$0.00	NA								
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$200,819.44	0.05%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	14	\$1,415,652.04	0.36%	\$0.00	NA								
HOME FINANCING CENTER INC.	18	\$1,829,021.54	0.47%	\$0.00	NA								
HOME STATE BANK	1	\$108,252.51	0.03%	\$0.00	NA								
HOMEFEDERAL BANK	10	\$980,222.58	0.25%	\$0.00	NA								
HOMESTEAD BANK	1	\$93,155.35	0.02%	\$0.00	NA								
HOMESTREET BANK	1	\$102,792.33	0.03%	\$0.00	NA								
HOMETOWN BANK	3	\$331,726.03	0.09%	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$113,878.22	0.03%	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	6	\$632,391.17	0.16%	\$0.00	NA								
HUTCHINSON CREDIT UNION	1	\$108,062.32	0.03%	\$0.00	NA								
I-C FEDERAL CREDIT UNION	2	\$204,110.41	0.05%	\$0.00	NA								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$603,736.02	0.15%	\$0.00	NA								
ILLINOIS NATIONAL BANK	3	\$300,141.51	0.08%	\$0.00	NA								
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,490.75	0.03%	\$0.00	NA								
INDEPENDENT BANK CORPORATION	4	\$421,384.68	0.11%	\$0.00	NA								
INDIAN VILLAGE COMMUNITY BANK	1	\$91,770.19	0.02%	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	2	\$194,759.04	0.05%	\$0.00	NA								
INVESTORS SAVINGS BANK	2	\$204,777.95	0.05%	\$0.00	NA								
IOWA STATE BANK	1	\$91,496.79	0.02%	\$0.00	NA								
IOWA STATE BANK AND TRUST COMPANY	1	\$101,008.15	0.03%	\$0.00	NA								
IRWIN MORTGAGE CORPORATION	1	\$108,972.25	0.03%	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,669,754.64	0.43%	\$0.00	NA								
ISLAND FEDERAL CREDIT UNION	1	\$95,197.72	0.02%	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	16	\$1,685,788.20	0.43%	\$0.00	NA								
JAMES F. MESSINGER AND COMPANY INC.	2	\$173,105.72	0.04%	\$0.00	NA								
JEANNE DARC CREDIT UNION	2	\$187,248.91	0.05%	\$0.00	NA								
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$188,696.26	0.05%	\$0.00	NA								
JEFFERSON MORTGAGE SERVICES INC.	5	\$507,304.69	0.13%	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$605,498.20	0.16%	\$0.00	NA								
KEY MORTGAGE LINK, INC.	1	\$108,064.56	0.03%	\$0.00	NA								
KEYSTONE SAVINGS BANK	2	\$202,455.41	0.05%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	8	\$834,980.59	0.21%	\$0.00	NA								
L&N FEDERAL CREDIT UNION	1	\$91,894.45	0.02%	\$0.00	NA								
LA GRANGE STATE BANK	4	\$423,441.16	0.11%	\$0.00	NA								
LAKE AREA BANK	2	\$202,312.33	0.05%	\$0.00	NA								
LAKE FOREST BANK & TRUST	1	\$87,386.14	0.02%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$105,138.01	0.03%	\$0.00	NA								
LAKE MORTGAGE COMPANY INC.	9	\$934,429.79	0.24%	\$0.00	NA								
LAKELAND BANK	2	\$199,693.01	0.05%	\$0.00	NA								
LANDMARK CREDIT UNION	44	\$4,468,380.03	1.15%	\$0.00	NA								
LEA COUNTY STATE BANK	1	\$96,021.06	0.02%	\$0.00	NA								
LEADER MORTGAGE COMPANY INC.	4	\$385,385.76	0.1%	\$0.00	NA								
LIBERTY BANK	3	\$308,177.12	0.08%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	21	\$2,143,347.72	0.55%	\$0.00	NA								
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$402,518.44	0.1%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	9	\$917,291.62	0.24%	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC.	1	\$99,787.50	0.03%	\$0.00	NA								
M&T MORTGAGE CORPORATION	2	\$209,111.34	0.05%	\$0.00	NA								
MACHIAS SAVINGS BANK	4	\$415,619.36	0.11%	\$0.00	NA								
MACON SAVINGS BANK	9	\$935,230.26	0.24%	\$0.00	NA								
MAIN STREET FINANCIAL SERVICES CORP	5	\$512,523.24	0.13%	\$0.00	NA								
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,028.92	0.03%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO.	3	\$297,480.64	0.08%	\$0.00	NA								
MARATHON FINANCIAL CORPORATION	1	\$102,411.34	0.03%	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	9	\$896,499.72	0.23%	\$0.00	NA								
MARQUETTE BANK	3	\$279,234.10	0.07%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION													

	MCCLAIN BANK, N.A.	2	\$204,340.62	0.05%	0	\$0.00	NA										
	MCHENRY SAVINGS BANK	1	\$90,057.64	0.02%	0	\$0.00	NA										
	MECHANICS SAVINGS BANK	4	\$375,742.14	0.1%	0	\$0.00	NA										
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$296,292.58	0.08%	0	\$0.00	NA										
	MERCANTILE TRUST & SAVINGS BANK	2	\$215,020.92	0.06%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$5,747,367.85	1.47%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	2	\$207,711.64	0.05%	0	\$0.00	NA										
	MERIWEST MORTGAGE CORPORATION	1	\$100,283.81	0.03%	0	\$0.00	NA										
	MERRILL MERCHANTS BANK	3	\$312,962.06	0.08%	0	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	1	\$102,794.79	0.03%	0	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$223,940.59	0.06%	0	\$0.00	NA										
	METROBANK	1	\$79,938.06	0.02%	0	\$0.00	NA										
	MIAMI COUNTY NATIONAL BANK	3	\$303,663.19	0.08%	0	\$0.00	NA										
	MID AMERICA FEDERAL SAVINGS BANK	17	\$1,583,028.33	0.41%	0	\$0.00	NA										
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$200,566.37	0.05%	0	\$0.00	NA										
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$177,329.43	0.05%	0	\$0.00	NA										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,837.83	0.03%	0	\$0.00	NA										
	MID-STATE BANK	11	\$1,111,133.69	0.28%	0	\$0.00	NA										
	MIDWEST BANK OF FREEPORT	1	\$87,734.00	0.02%	0	\$0.00	NA										
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,645.57	0.03%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$102,861.83	0.03%	0	\$0.00	NA										
	MIDWEST FINANCIAL CREDIT UNION	4	\$403,845.79	0.1%	0	\$0.00	NA										
	MIDWEST LOAN SERVICES INC.	3	\$314,315.40	0.08%	0	\$0.00	NA										
	MILFORD BANK, THE	7	\$731,008.05	0.19%	0	\$0.00	NA										
	MINOTOLA NATIONAL BANK	1	\$113,458.84	0.03%	0	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	4	\$400,217.29	0.1%	0	\$0.00	NA										
	MITCHELL MORTGAGE COMPANY	3	\$289,435.79	0.07%	0	\$0.00	NA										
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$419,303.67	0.11%	0	\$0.00	NA										
	MIZZOU CREDIT UNION	1	\$93,348.17	0.02%	0	\$0.00	NA										
	MMS MORTGAGE SERVICES, LTD.	1	\$110,818.66	0.03%	0	\$0.00	NA										
	MONSON SAVINGS BANK	8	\$777,951.05	0.2%	0	\$0.00	NA										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,750.21	0.03%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	18	\$1,825,908.88	0.47%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	4	\$385,909.57	0.1%	0	\$0.00	NA										
	MORTGAGE CLEARING CORPORATION	2	\$206,838.02	0.05%	0	\$0.00	NA										
	MORTGAGE MARKETS, LLC	1	\$100,702.13	0.03%	0	\$0.00	NA										
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$194,567.76	0.05%	0	\$0.00	NA										
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,595.91	0.04%	0	\$0.00	NA										
	MUTUAL SAVINGS BANK	1	\$111,417.61	0.03%	0	\$0.00	NA										
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$107,097.45	0.03%	0	\$0.00	NA										
	NATIONAL CITY MORTGAGE COMPANY	8	\$833,426.15	0.21%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,649.67	0.02%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	24	\$2,511,716.32	0.64%	0	\$0.00	NA										
	NATIONWIDE HOME MORTGAGE COMPANY	25	\$2,461,083.67	0.63%	0	\$0.00	NA										
	NAVY FEDERAL CREDIT UNION	39	\$3,901,494.44	1%	0	\$0.00	NA										
	NEIGHBORHOOD FINANCE CORP	1	\$91,011.78	0.02%	0	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$725,303.66	0.19%	0	\$0.00	NA										
	NEWFIELD NATIONAL BANK	3	\$296,313.88	0.08%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	2	\$204,477.50	0.05%	0	\$0.00	NA										
	NORTH FORK BANK	10	\$841,015.01	0.22%	0	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	2	\$207,533.52	0.05%	0	\$0.00	NA										
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$104,539.18	0.03%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	7	\$644,072.54	0.17%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	22	\$2,286,829.72	0.59%	0	\$0.00	NA										
	NPB MORTGAGE LLC	1	\$104,553.51	0.03%	0	\$0.00	NA										
	NRL FEDERAL CREDIT UNION	1	\$109,458.83	0.03%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	2	\$196,901.96	0.05%	0	\$0.00	NA										
	NWA FEDERAL CREDIT UNION	7	\$734,711.45	0.19%	0	\$0.00	NA										
	OCEAN BANK	1	\$107,101.56	0.03%	0	\$0.00	NA										
	OCEANFIRST BANK	6	\$642,380.59	0.16%	0	\$0.00	NA										
	OLD FORT BANKING COMPANY	3	\$321,134.44	0.08%	0	\$0.00	NA										
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$316,343.24	0.08%	0	\$0.00	NA										
	OREGON CENTRAL CREDIT UNION	3	\$296,638.96	0.08%	0	\$0.00	NA										
	OREGON FEDERAL CREDIT UNION	5	\$477,634.55	0.12%	0	\$0.00	NA										
	OREGON TELCO CREDIT UNION	5	\$483,731.32	0.12%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	3	\$286,461.44	0.07%	0	\$0.00	NA										
	PATELCO CREDIT UNION	3	\$300,336.19	0.08%	0	\$0.00	NA										
	PAVILION MORTGAGE COMPANY	20	\$2,052,758.53	0.53%	0	\$0.00	NA										
	PAWTUCKET CREDIT UNION	8	\$803,228.21	0.21%	0	\$0.00	NA										
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,616.23	0.03%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$347,626.57	0.09%	0	\$0.00	NA										
	PEOPLES BANK	1	\$112,751.86	0.03%	0	\$0.00	NA										
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,205.91	0.03%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,116.51	0.1%	0	\$0.00	NA										
	PEOPLES TRUST AND SAVINGS BANK	1	\$83,136.98	0.02%	0	\$0.00	NA										
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$209,236.35	0.05%	0	\$0.00	NA										
	PERPETUAL SAVINGS BANK	3	\$308,640.07	0.08%	0	\$0.00	NA										
	PFF BANK AND TRUST	2	\$211,587.47	0.05%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	1	\$98,916.11	0.03%	0	\$0.00	NA										
	PHH MORTGAGE SERVICES CORPORATION	7	\$716,746.94	0.18%	0	\$0.00	NA										
	PINNACLE FINANCIAL CORPORATION	1	\$97,030.42	0.02%	0	\$0.00	NA										
	PIONEER CREDIT UNION	2	\$178,477.94	0.05%	0	\$0.00	NA										
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$98,668.29	0.03%	0	\$0.00	NA										
	PNC BANK, NATIONAL ASSOCIATION	1	\$59,141.69	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,712.99	0.08%	0	\$0.00	NA										
	SAWYER SAVINGS BANK	1	\$111,008.89	0.03%	0	\$0.00	NA										
	SBC MORTGAGE, LLC	1	\$101,387.94	0.03%	0	\$0.00	NA										
	SEATTLE SAVINGS BANK	21	\$2,158,648.90	0.55%	0	\$0.00	NA										
	SECOND NATIONAL BANK OF WARREN	11	\$1,153,780.17	0.3%	0	\$0.00	NA										
	SECURITY MORTGAGE CORPORATION	16	\$1,667,179.49	0.43%	0	\$0.00	NA										
	SHREWSBURY STATE BANK	3	\$288,909.59	0.07%	0	\$0.00	NA										
	SILVER STATE SCHOOLS CREDIT UNION	2	\$217,841.15	0.06%	0	\$0.00	NA										
	SIX RIVERS BANK	1	\$109,564.50	0.03%	0	\$0.00	NA										
	SKY FINANCIAL GROUP	98	\$9,944,384.67	2.55%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$104,490.42	0.03%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	2	\$192,352.33	0.05%	0	\$0.00	NA										
	SOUTHERN COMMERCIAL BANK	1	\$110,065.70	0.03%	0	\$0.00	NA										
	SOUTHTRUST MORTGAGE CORPORATION	2	\$211,871.87	0.05%	0	\$0.00	NA										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$222,755.66	0.06%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	12	\$1,263,341.18	0.32%	0	\$0.00	NA										
	SPENCER SAVINGS BANK	2	\$182,515.71	0.05%	0	\$0.00	NA										
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$304,027.27	0.08%	0	\$0.00	NA										
	ST. ANNES CREDIT UNION	4	\$381,178.10	0.1%	0	\$0.00	NA										
	ST. FRANCIS BANK FSB	6	\$588,423.54	0.15%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	10	\$1,048,619.75	0.27%	0	\$0.00	NA										
	ST. MARY'S BANK	3	\$296,385.50	0.08%	0	\$0.00	NA										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$283,657.10	0.07%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	4	\$379,299.60	0.1%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	16	\$1,620,447.64	0.42%	0	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	9	\$923,823.27	0.24%	0	\$0.00	NA										
	STAR ONE CREDIT UNION	1	\$106,648.20	0.03%	0	\$0.00	NA										
	STATE BANK AND TRUST	1	\$107,074.99	0.03%	0	\$0.00	NA										
	STATE BANK OF ALCESTER	1	\$108,825.64	0.03%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	1	\$109,338.35	0.03%	0	\$0.00	NA										
	STATE BANK OF LACROSSE	3	\$323,195.93	0.08%	0	\$0.00	NA										
	STATE BANK OF LINCOLN	3	\$319,470.01	0.08%	0	\$0.00	NA										
	STATE BANK OF NEW PRAGUE	1	\$96,032.14	0.02%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	8	\$783,137.77	0.2%	0	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	1	\$106,349.61	0.03%	0	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION	46	\$4,565,945.14	1.17%	0	\$0.00	NA										
	STERLING SAVINGS BANK	7	\$737,756.97	0.19%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$163,633.97	0.04%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$389,375.12	0.1%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,744,659.42	0.45%	0	\$0.00	NA										
	SUNTRUST MORTGAGE INC.	1	\$100,663.61	0.03%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,208.57	0.05%	0	\$0.00	NA										
	SWAIN MORTGAGE COMPANY	3	\$311,467.16	0.08%	0	\$0.00	NA										
	SYRACUSE SECURITIES INC.	4	\$416,327.16	0.11%	0	\$0.00	NA										
	TAUNTON FEDERAL CREDIT UNION	1	\$90,432.24	0.02%	0	\$0.00	NA										
	TAYLOR COUNTY BANK	1	\$108,955.86	0.03%	0	\$0.00	NA										
	TCF MORTGAGE CORPORATION	2	\$108,258.29	0.03%	0	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	18	\$1,743,959.49	0.45%	0	\$0.00	NA										
	TELCOM CREDIT UNION	2	\$210,980.01	0.05%	0	\$0.00	NA										
	TELEPHONE CREDIT UNION N.H.	3	\$317,095.35	0.08%	0	\$0.00	NA										
	TEXAS BANK	1	\$100,463.58	0.03%	0	\$0.00	NA										
	THE BANK OF NEW YORK	1	\$100,490.86	0.03%	0	\$0.00	NA										
	THE BRANCH BANKING AND TRUST COMPANY	6	\$626,882.84	0.16%	0	\$0.00	NA										
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$406,747.56	0.1%	0	\$0.00	NA										
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,360.32	0.03%	0	\$0.00	NA										
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$93,413.93	0.02%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK	4	\$397,471.80	0.1%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF BERWICK	1	\$98,690.31	0.03%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$101,763.60	0.03%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	1	\$109,971.99	0.03%	0	\$0.00	NA										
	THE HARVARD STATE BANK	4	\$402,225.65	0.1%	0	\$0.00	NA										
	THE HONOR STATE BANK	1	\$99,894.51	0.03%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	10	\$982,539.63	0.25%	0	\$0.00	NA										
	THE NATIONAL B&T OF SYCAMORE	2	\$199,163.51	0.05%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,630.96	0.03%	0	\$0.00	NA										
	THE PARK BANK	2	\$219,706.82	0.06%	0	\$0.00	NA										
	THE PEOPLES CREDIT UNION	3	\$314,871.61	0.08%	0	\$0.00	NA										
	THE RAHWAY SAVINGS INSTITUTION	1	\$97,078.56	0.02%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,731.15	0.02%	0	\$0.00	NA										
	THE SUTTON STATE BANK	2	\$186,454.59	0.05%	0	\$0.00	NA										
	THE TRADERS NATIONAL BANK	1	\$53,637.95	0.01%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,144.80	0.02%	0	\$0.00	NA										
	TIB-THE INDEPENDENT BANKERSBANK	1	\$100,490.93	0.03%	0	\$0.00	NA										
	TIERONE BANK	2	\$197,523.69	0.05%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	6	\$600,795.90	0.15%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	1	\$104,952.84	0.03%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,196,333.98	0.31%	0	\$0.00	NA										
	TRANE FEDERAL CREDIT UNION	8	\$820,057.16	0.21%	0	\$0.00	NA										
	TRAVERSE MORTGAGE CORPORATION	7	\$716,999.46	0.18%	0	\$0.00	NA										
	TURNER YOUNG INVESTMENT COMPANY	4	\$400,829.15	0.1%	0	\$0.00	NA										
	U. S. MORTGAGE CORP.	9	\$881,071.62	0.23%	0	\$0.00	NA										
	ULSTER SAVINGS BANK	2	\$201,616.54	0.05%	0	\$0.00	NA										
	UMPQUA BANK MORTGAGE	7	\$731,383.89	0.19%	0	\$0.00	NA										
	UNION BANK	3	\$326,369.17	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	IDAHO CENTRAL CREDIT UNION	2	\$554,937.02	0.21%	0	\$0.00	NA										
	INDEPENDENT NATIONAL BANK	1	\$216,670.27	0.08%	0	\$0.00	NA										
	INVESTORS SAVINGS BANK	1	\$273,981.44	0.1%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,307.09	0.07%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	10	\$2,129,486.31	0.79%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,125.63	0.07%	0	\$0.00	NA										
	LEADER MORTGAGE COMPANY INC.	2	\$537,758.53	0.2%	0	\$0.00	NA										
	LEGACY BANKS	6	\$1,393,680.76	0.52%	0	\$0.00	NA										
	MACON BANK, INC.	2	\$670,550.70	0.25%	0	\$0.00	NA										
	MAGNA BANK	21	\$5,995,443.46	2.22%	0	\$0.00	NA										
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$600,349.47	0.22%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	3	\$641,976.32	0.24%	0	\$0.00	NA										
	MEMBER HOME LOAN, L.L.C.	1	\$216,196.29	0.08%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	10	\$3,239,729.53	1.2%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$944,377.78	0.35%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	22	\$7,138,206.38	2.65%	0	\$0.00	NA										
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,470,766.44	0.55%	0	\$0.00	NA										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$545,708.81	0.2%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	1	\$388,421.10	0.14%	0	\$0.00	NA										
	MIDWEST FINANCIAL CREDIT UNION	1	\$271,059.93	0.1%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	5	\$1,718,709.28	0.64%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	21	\$5,003,673.44	1.85%	0	\$0.00	NA										
	MT. MCKINLEY BANK	1	\$208,005.33	0.08%	0	\$0.00	NA										
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,855,273.89	0.69%	0	\$0.00	NA										
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$411,120.08	0.15%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,653,475.98	1.35%	0	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,130.21	0.15%	0	\$0.00	NA										
	NL INC.	10	\$3,034,081.61	1.12%	0	\$0.00	NA										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$826,060.05	0.31%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	2	\$641,220.25	0.24%	0	\$0.00	NA										
	OCEANFIRST BANK	3	\$924,379.48	0.34%	0	\$0.00	NA										
	OLD FORT BANKING COMPANY	1	\$201,015.52	0.07%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$415,972.44	0.15%	0	\$0.00	NA										
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,891.60	0.09%	0	\$0.00	NA										
	ORIENTAL BANK AND TRUST	8	\$986,642.81	0.37%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	4	\$1,004,695.45	0.37%	0	\$0.00	NA										
	PACIFIC NW FEDERAL CREDIT UNION	7	\$1,910,036.42	0.71%	0	\$0.00	NA										
	PANHANDLE STATE BANK	5	\$1,558,855.94	0.58%	0	\$0.00	NA										
	PEOPLES BANK	27	\$7,474,222.10	2.77%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	2	\$588,218.28	0.22%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,850.16	0.1%	0	\$0.00	NA										
	POPULAR MORTGAGE, INC.	6	\$675,506.45	0.25%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$107,626.73	0.04%	0	\$0.00	NA										
	PRIMWEST MORTGAGE CORPORATION	2	\$581,089.13	0.22%	0	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,444.93	0.07%	0	\$0.00	NA										
	QUALSTAR CREDIT UNION	5	\$1,504,034.04	0.56%	0	\$0.00	NA										
	R ~ G MORTGAGE CORPORATION	1	\$158,053.24	0.06%	0	\$0.00	NA										
	RANDOLPH SAVINGS BANK	2	\$562,001.34	0.21%	0	\$0.00	NA										
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$742,050.49	0.28%	0	\$0.00	NA										
	RBS CITIZENS, NA	1	\$108,481.28	0.04%	0	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	3	\$758,688.48	0.28%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,580.75	0.03%	0	\$0.00	NA										
	SACRAMENTO CREDIT UNION	5	\$1,407,979.73	0.52%	0	\$0.00	NA										
	SAFE CREDIT UNION	9	\$2,221,199.05	0.82%	0	\$0.00	NA										
	SCHOOLS FINANCIAL CREDIT UNION	6	\$1,549,555.19	0.57%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,787,032.82	2.15%	0	\$0.00	NA										
	SHARONVIEW FEDERAL CREDIT UNION	1	\$177,853.84	0.07%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$214,735.64	0.08%	0	\$0.00	NA										
	SOUTHERN BANK & TRUST COMPANY	1	\$99,538.18	0.04%	0	\$0.00	NA										
	ST. MARYS BANK	2	\$473,348.13	0.18%	0	\$0.00	NA										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$977,675.12	0.36%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	1	\$213,472.66	0.08%	0	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$287,331.83	0.11%	0	\$0.00	NA										
	STERLING SAVINGS BANK	1	\$101,329.87	0.04%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,051,018.70	0.39%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	1	\$198,161.70	0.07%	0	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	2	\$509,779.70	0.19%	0	\$0.00	NA										
	TELCOM CREDIT UNION	3	\$700,384.13	0.26%	0	\$0.00	NA										
	TEXAS BANK	1	\$248,514.13	0.09%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK IN AMBOY	2	\$604,285.14	0.22%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	18	\$3,794,444.96	1.41%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS BANK	1	\$328,475.95	0.12%	0	\$0.00	NA										
	TIERONE BANK	2	\$626,234.31	0.23%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	2	\$616,740.74	0.23%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$295,220.74	0.11%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	1	\$189,101.99	0.07%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,873.62	0.14%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	2	\$284,677.96	0.11%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	18	\$4,381,619.04	1.62%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$203,996.08	0.08%	0	\$0.00	NA										
	UNIVERSITY CREDIT UNION	2	\$407,622.22	0.15%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$340,478.10	0.13%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	7	\$2,335,985.18	0.87%	0	\$0.00	NA										
	VANTUS BANK	1	\$191,333.60	0.07													

	CARROLLTON BANK	1	\$85,279.46	1.07%	0	\$0.00	NA										
	CHASE HOME FINANCE, LLC	10	\$868,651.06	10.88%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	2	\$198,728.64	2.49%	0	\$0.00	NA										
	EAST WEST BANK	1	\$88,447.74	1.11%	0	\$0.00	NA										
	FIRST AMERICAN CREDIT UNION	1	\$103,339.30	1.29%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$100,938.56	1.26%	0	\$0.00	NA										
	FIRST HORIZON HOME LOAN CORPORATION	1	\$87,565.48	1.1%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	3	\$287,184.94	3.6%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	2	\$202,963.01	2.54%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	2	\$205,156.60	2.57%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	2	\$176,166.60	2.21%	0	\$0.00	NA										
	FULTON BANK	3	\$282,618.95	3.54%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$92,311.27	1.16%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$79,416.17	0.99%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,648.52	2.49%	0	\$0.00	NA										
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$81,691.36	1.02%	0	\$0.00	NA										
	NAVY FEDERAL CREDIT UNION	5	\$439,469.14	5.5%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	2	\$208,806.09	2.62%	0	\$0.00	NA										
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,594.40	1.25%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,347.38	1.17%	0	\$0.00	NA										
	PEOPLES BANK	1	\$87,559.24	1.1%	0	\$0.00	NA										
	PHH MORTGAGE SERVICES CORPORATION	1	\$83,603.90	1.05%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	4	\$387,748.08	4.86%	0	\$0.00	NA										
	PRIMWEST MORTGAGE CORPORATION	2	\$194,498.62	2.44%	0	\$0.00	NA										
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,922.26	1.15%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$91,605.29	1.15%	0	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	1	\$108,577.45	1.36%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,261.40	1.16%	0	\$0.00	NA										
	THE BANK OF NEW YORK	3	\$272,253.74	3.41%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,703.15	1.31%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	3	\$285,040.85	3.57%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$103,332.77	1.29%	0	\$0.00	NA										
	WEOKIE CREDIT UNION	1	\$107,979.77	1.35%	0	\$0.00	NA										
	WILMINGTON TRUST COMPANY	1	\$78,762.87	0.99%	0	\$0.00	NA										
	Unavailable	7	\$666,293.01	8.33%	0	\$0.00	NA										
Total		85	\$7,983,677.96	100%	0	\$0.00	0										
31416VBJ2	ADVANTAGE BANK	1	\$104,175.72	0.65%	0	\$0.00	NA										
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,829.38	0.97%	0	\$0.00	NA										
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,885,541.46	11.83%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	8	\$1,257,567.39	7.89%	0	\$0.00	NA										
	CHASE HOME FINANCE, LLC	14	\$1,601,188.90	10.04%	0	\$0.00	NA										
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$229,812.16	1.44%	0	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	1	\$98,779.66	0.62%	0	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$284,234.12	1.78%	0	\$0.00	NA										
	NAVY FEDERAL CREDIT UNION	39	\$6,043,902.65	37.91%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,520.09	1.08%	0	\$0.00	NA										
	OCEANFIRST BANK	1	\$233,166.83	1.46%	0	\$0.00	NA										
	PHH MORTGAGE SERVICES CORPORATION	1	\$183,787.84	1.15%	0	\$0.00	NA										
	SECURITY MORTGAGE CORPORATION	1	\$136,264.61	0.85%	0	\$0.00	NA										
	SUNTRUST MORTGAGE INC.	1	\$160,826.72	1.01%	0	\$0.00	NA										
	THE BANK OF NEW YORK	13	\$1,434,647.21	9%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK	2	\$206,611.64	1.3%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	6	\$1,285,940.93	8.07%	0	\$0.00	NA										
	Unavailable	4	\$648,803.69	2.95%	0	\$0.00	NA										
Total		108	\$16,122,601.00	100%	0	\$0.00	0										
31416VBK9	CENDANT-DEDICATED CHANNEL	72	\$13,105,009.76	58.72%	0	\$0.00	NA										
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,547,555.00	15.89%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	1	\$129,091.55	0.58%	0	\$0.00	NA										
	WACHOVIA MORTGAGE CORPORATION	1	\$238,984.18	1.07%	0	\$0.00	NA										
	WASHINGTON MUTUAL BANK	7	\$1,199,060.31	5.37%	0	\$0.00	NA										
	WASHINGTON MUTUAL BANK, FA	2	\$250,354.31	1.12%	0	\$0.00	NA										
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	21	\$3,581,616.61	16.05%	0	\$0.00	NA										
	Unavailable	3	\$473,112.28	1.2%	0	\$0.00	NA										
Total		137	\$22,524,784.00	100%	0	\$0.00	0										
31416VBL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$164,112.89	0.06%	0	\$0.00	NA										
	1ST ADVANTAGE MORTGAGE, LLC	1	\$98,047.10	0.04%	0	\$0.00	NA										
	1ST SECURITY BANK OF WASHINGTON	2	\$159,517.69	0.06%	0	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$858,366.37	0.31%	0	\$0.00	NA										
	ABN AMRO MORTGAGE GROUP, INC.	1	\$93,101.00	0.03%	0	\$0.00	NA										
	ACCESS MORTGAGE CORPORATION	1	\$95,303.70	0.03%	0	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,836.30	0.04%	0	\$0.00	NA										
	ADVANTAGE BANK	1	\$99,360.52	0.04%	0	\$0.00	NA										
	AEA FEDERAL CREDIT UNION	2	\$167,649.57	0.06%	0	\$0.00	NA										
	AF BANK	1	\$86,929.41	0.03%	0	\$0.00	NA										
	AGFIRST FARM CREDIT BANK	22	\$1,853,168.97	0.68%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	4	\$330,492.00	0.12%	0	\$0.00	NA										
	ALLEGIANCE CREDIT UNION	1	\$91,077.71	0.03%	0	\$0.00	NA										
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,465.03	0.03%	0	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	4	\$382,239.47	0.14%	0	\$0.00	NA										
	ALPINE BANK OF ILLINOIS	12	\$1,011,540.22	0.37%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	8	\$665,557.49	0.24%	0	\$0.00	NA										
	AMERICA FIRST CREDIT UNION	1	\$78,507.05	0.03%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,569,517.89	0.58%													

	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,273,569.46	0.63%	0	\$0.00	NA										
	CITIZENS NATIONAL BANK, BROWNWOOD		\$111,699.40	0.06%	0	\$0.00	NA										
	CITIZENS STATE BANK	1	\$100,080.76	0.05%	0	\$0.00	NA										
	CITIZENS STATE BANK OF CORTEZ	1	\$101,996.24	0.05%	0	\$0.00	NA										
	CITYWIDE BANK	4	\$381,101.27	0.19%	0	\$0.00	NA										
	CITYWIDE MORTGAGE COMPANY	3	\$297,221.15	0.15%	0	\$0.00	NA										
	CLINTON NATIONAL BANK	2	\$215,087.05	0.11%	0	\$0.00	NA										
	CLYDE SAVINGS BANK COMPANY	1	\$103,857.36	0.05%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	7	\$720,199.91	0.36%	0	\$0.00	NA										
	COLONIAL SAVINGS FA	5	\$523,025.39	0.26%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	4	\$413,646.26	0.29%	0	\$0.00	NA										
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,448,623.49	0.72%	0	\$0.00	NA										
	COMMERCIAL STATE BANK	3	\$322,450.93	0.16%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	1	\$110,479.16	0.05%	0	\$0.00	NA										
	COMMUNITY CENTRAL BANK	1	\$114,858.60	0.06%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION	6	\$597,078.53	0.3%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$105,458.70	0.05%	0	\$0.00	NA										
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$205,626.56	0.1%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,129.67	0.05%	0	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$203,427.61	0.1%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	2	\$236,637.05	0.12%	0	\$0.00	NA										
	CORTRUST BANK	5	\$536,595.14	0.27%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$1,687,566.94	0.84%	0	\$0.00	NA										
	CREDIT UNION OF JOHNSON COUNTY	2	\$218,494.44	0.11%	0	\$0.00	NA										
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$103,670.28	0.05%	0	\$0.00	NA										
	CROWN BANK, N.A.	1	\$106,086.74	0.05%	0	\$0.00	NA										
	CTX MORTGAGE COMPANY, LLC	2	\$218,711.93	0.11%	0	\$0.00	NA										
	DEDDHAM INSTITUTION FOR SAVINGS	1	\$103,016.62	0.05%	0	\$0.00	NA										
	DEERE HARVESTER CREDIT UNION	2	\$201,337.21	0.1%	0	\$0.00	NA										
	DENALI STATE BANK	4	\$406,431.06	0.2%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$435,663.10	0.22%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$108,568.70	0.05%	0	\$0.00	NA										
	DOVENMUEHLE FUNDING, INC.	2	\$207,189.79	0.1%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$111,664.74	0.06%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,478,202.09	0.73%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	1	\$106,671.55	0.05%	0	\$0.00	NA										
	EASTERN BANK	2	\$217,168.28	0.11%	0	\$0.00	NA										
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,524.31	0.05%	0	\$0.00	NA										
	EMI EQUITY MORTGAGE, INC.	1	\$110,736.14	0.05%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	8	\$844,898.06	0.42%	0	\$0.00	NA										
	EUROBANK	1	\$105,973.61	0.05%	0	\$0.00	NA										
	EVANS NATIONAL BANK	1	\$102,328.94	0.05%	0	\$0.00	NA										
	EXTRACO MORTGAGE	11	\$1,185,900.09	0.59%	0	\$0.00	NA										
	FAA EMPLOYEES CREDIT UNION	1	\$97,841.27	0.05%	0	\$0.00	NA										
	FAIRWINDS CREDIT UNION	2	\$217,090.19	0.11%	0	\$0.00	NA										
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$106,036.10	0.05%	0	\$0.00	NA										
	FALMOUTH CO-OPERATIVE BANK THE	1	\$103,947.52	0.05%	0	\$0.00	NA										
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$306,234.01	0.15%	0	\$0.00	NA										
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,561.69	0.05%	0	\$0.00	NA										
	FIFTH THIRD - DEDICATED CHANNEL	2	\$234,510.67	0.12%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	3	\$329,622.76	0.16%	0	\$0.00	NA										
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,072.20	0.06%	0	\$0.00	NA										
	FIRST AMERICAN CREDIT UNION	1	\$109,970.32	0.05%	0	\$0.00	NA										
	FIRST CENTURY BANK, NA	1	\$98,851.19	0.05%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,103,413.59	0.55%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	1	\$77,616.70	0.04%	0	\$0.00	NA										
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$178,518.28	0.09%	0	\$0.00	NA										
	FIRST COMMUNITY BANK	4	\$432,331.07	0.21%	0	\$0.00	NA										
	FIRST COMMUNITY BANK & TRUST	1	\$106,360.86	0.05%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$107,486.61	0.05%	0	\$0.00	NA										
	FIRST EASTERN MORTGAGE CORPORATION	2	\$213,874.73	0.11%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,363.13	0.06%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	2	\$191,365.78	0.09%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$210,194.76	0.1%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,675.83	0.05%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	3	\$272,762.73	0.14%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$310,615.27	0.15%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$109,577.38	0.05%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$214,123.15	0.11%	0	\$0.00	NA										
	FIRST FINANCIAL BANK	2	\$218,048.50	0.11%	0	\$0.00	NA										
	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$4,660,041.39	2.31%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	5	\$499,983.98	0.25%	0	\$0.00	NA										
	FIRST HORIZON HOME LOAN CORPORATION	7	\$723,062.64	0.36%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	28	\$3,017,350.31	1.49%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	30	\$3,169,783.54	1.57%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY INC.	5	\$500,807.45	0.25%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,013.15	0.05%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	1	\$109,628.70	0.05%	0	\$0.00	NA										
	FIRST NATIONAL BANK	1	\$114,816.54	0.06%	0	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	3	\$322,716.00	0.16%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	7	\$756,491.88	0.37%	0	\$0.00	NA										
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$108,620.23	0.05%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$206,950.48	0.1%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DANVILLE	2	\$211,115.11	0.1%	0	\$0.00	NA	\$0.00									

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$101,452.56	0.05%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	5	\$475,138.51	0.24%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,842.15	0.12%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$193,394.48	0.1%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	3	\$257,521.99	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	8	\$844,394.49	0.42%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	2	\$214,577.61	0.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$111,703.48	0.06%	0	\$0.00	NA												
	VANTUS BANK	1	\$119,387.01	0.06%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$214,602.95	0.11%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$227,215.46	0.11%	0	\$0.00	NA												
	VIRTUALBANK	2	\$206,022.92	0.1%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$108,632.30	0.05%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	6	\$619,857.90	0.31%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$108,836.88	0.05%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	1	\$111,266.07	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,291.00	0.17%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$101,851.16	0.05%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$311,828.53	0.15%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	4	\$432,357.86	0.21%	0	\$0.00	NA												
	WESCOM CREDIT UNION	4	\$397,057.15	0.2%	0	\$0.00	NA												
	WESTBANK	1	\$116,706.85	0.06%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	14	\$1,483,793.81	0.73%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,067.78	0.1%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	16	\$1,688,293.41	0.84%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$100,278.84	0.05%	0	\$0.00	NA												
	WORLD SAVINGS BANK	19	\$1,980,505.33	0.98%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	5	\$526,853.47	0.26%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,723.08	0.05%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$302,612.05	0.15%	0	\$0.00	NA												
	Unavailable	247	\$25,775,429.09	12.2%	0	\$0.00	NA												
Total		1,942	\$203,407,560.00	100%	0	\$0.00	0												
31416VBN3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$503,415.92	1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,197,778.12	2.39%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$141,657.41	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,480,137.64	4.94%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,191.25	0.26%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,144.98	0.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$124,846.30	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$147,580.95	0.29%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$258,499.90	0.52%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$562,950.65	1.12%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$260,846.67	0.52%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	5	\$643,299.00	1.28%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$252,516.53	0.5%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$125,145.36	0.25%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$140,311.98	0.28%	1	\$141,121.93	NA	\$0.00	NA	\$0.00	NA	\$141,121.93	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$128,390.30	0.26%	0	\$0.00	NA												
	BANK OF THE CASCADES	6	\$831,073.79	1.66%	0	\$0.00	NA												
	BANK OF WASHINGTON	8	\$1,081,526.04	2.15%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$125,689.16	0.25%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$890,705.18	1.77%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$409,532.83	0.82%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$542,180.88	1.08%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	4	\$556,396.75	1.11%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$141,500.91	0.28%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	37	\$4,722,451.60	9.41%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$259,385.42	0.52%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,733.05	0.25%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	6	\$824,034.15	1.64%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$271,003.32	0.54%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$139,493.24	0.28%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	2	\$262,203.86	0.52%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,706.07	0.52%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	1	\$134,971.11	0.27%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	4	\$528,115.84	1.05%	0	\$0.00	NA												
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,902.96	0.26%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$262,059.40	0.52%	0	\$0.00	NA												
	EPHRATA NATIONAL BANK	1	\$142,549.34	0.28%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$143,826.98	0.29%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$143,236.23	0.29%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$129,843.80	0.26%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$681,147.48	1.36%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$135,828.89	0.27%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,090,594.38	2.17%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	16	\$2,213,165.38	4.41%	0	\$0.00	NA												

CENTRAL SAVINGS BANK	1	\$122,054.09	0.03%	\$0.00	NA														
CFCU COMMUNITY CREDIT UNION	1	\$165,508.40	0.04%	\$0.00	NA														
CHASE HOME FINANCE, LLC	40	\$9,466,348.37	2.42%	\$0.00	NA														
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$386,373.63	0.1%	\$0.00	NA														
CHELSEA GROTON SAVINGS BANK	1	\$135,782.72	0.03%	\$0.00	NA														
CHEMICAL BANK	8	\$1,027,202.19	0.26%	\$0.00	NA														
CIMARRON MORTGAGE COMPANY	1	\$126,643.81	0.03%	\$0.00	NA														
CITADEL FEDERAL CREDIT UNION	2	\$314,810.24	0.08%	\$0.00	NA														
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,724,955.26	0.44%	\$0.00	NA														
CITIZENS MORTGAGE CORPORATION	2	\$490,472.99	0.13%	\$0.00	NA														
CITIZENS STATE BANK	1	\$272,859.03	0.07%	\$0.00	NA														
CITIZENS STATE BANK OF CORTEZ	1	\$274,011.04	0.07%	\$0.00	NA														
CITY STATE BANK	1	\$132,644.19	0.03%	\$0.00	NA														
CITYWIDE BANK	4	\$732,771.63	0.19%	\$0.00	NA														
CITYWIDE MORTGAGE COMPANY	1	\$173,488.96	0.04%	\$0.00	NA														
CLINTON NATIONAL BANK	1	\$124,706.15	0.03%	\$0.00	NA														
CLINTON SAVINGS BANK	1	\$121,323.45	0.03%	\$0.00	NA														
COAST BANK OF FLORIDA	6	\$989,590.57	0.25%	\$0.00	NA														
COASTAL FEDERAL CREDIT UNION	3	\$601,997.05	0.15%	\$0.00	NA														
COASTAL STATES MORTGAGE CORPORATION	1	\$247,926.86	0.06%	\$0.00	NA														
COLONIAL SAVINGS FA	3	\$495,324.89	0.13%	\$0.00	NA														
COLUMBIA CREDIT UNION	3	\$355,528.57	0.09%	\$0.00	NA														
COLUMBIA EQUITIES LTD.	6	\$1,194,724.55	0.3%	\$0.00	NA														
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,098,829.27	0.28%	\$0.00	NA														
COMMERCIAL STATE BANK	3	\$429,138.67	0.11%	\$0.00	NA														
COMMUNITY BANK & TRUST CO.	1	\$131,600.42	0.03%	\$0.00	NA														
COMMUNITY CREDIT UNION	8	\$1,129,860.18	0.29%	\$0.00	NA														
COMMUNITY SECURITY BANK	1	\$204,902.15	0.05%	\$0.00	NA														
CONTINENTAL CAPITAL CORPORATION	5	\$901,165.26	0.23%	\$0.00	NA														
CORTRUST BANK	4	\$564,038.98	0.14%	\$0.00	NA														
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,689,437.31	0.69%	\$0.00	NA														
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$121,299.07	0.03%	\$0.00	NA														
CROWN BANK, N.A.	2	\$524,298.11	0.13%	\$0.00	NA														
DEERE HARVESTER CREDIT UNION	1	\$122,891.18	0.03%	\$0.00	NA														
DENALI STATE BANK	2	\$329,794.02	0.08%	\$0.00	NA														
DIME SAVINGS BANK OF NORWICH	1	\$203,233.57	0.05%	\$0.00	NA														
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$270,804.15	0.07%	\$0.00	NA														
DOVENMUEHLE FUNDING, INC.	1	\$138,662.20	0.04%	\$0.00	NA														
DRAPER AND KRAMER MORTGAGE CORP.	1	\$75,706.19	0.02%	\$0.00	NA														
DUBUQUE BANK AND TRUST COMPANY	13	\$2,424,299.45	0.62%	\$0.00	NA														
EAGLE BANK	1	\$194,810.90	0.05%	\$0.00	NA														
EAST WEST BANK	1	\$114,898.81	0.03%	\$0.00	NA														
EASTERN BANK	1	\$134,100.02	0.03%	\$0.00	NA														
EMIGRANT MORTGAGE COMPANY, INC.	3	\$762,384.73	0.19%	\$0.00	NA														
ENT FEDERAL CREDIT UNION	8	\$1,324,544.06	0.34%	\$0.00	NA														
ESB MORTGAGE COMPANY	1	\$155,385.42	0.04%	\$0.00	NA														
EUROBANK	1	\$207,729.48	0.05%	\$0.00	NA														
EXTRACO MORTGAGE	12	\$1,906,591.06	0.49%	\$0.00	NA														
FAA EMPLOYEES CREDIT UNION	1	\$127,400.07	0.03%	\$0.00	NA														
FAIRFIELD COUNTY SAVINGS BANK	3	\$631,756.89	0.16%	\$0.00	NA														
FAIRWINDS CREDIT UNION	1	\$149,504.91	0.04%	\$0.00	NA														
FALMOUTH CO-OPERATIVE BANK THE	1	\$126,842.54	0.03%	\$0.00	NA														
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,521.00	0.04%	\$0.00	NA														
FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,969.34	0.06%	\$0.00	NA														
FINANCIAL PARTNERS CREDIT UNION	3	\$620,443.32	0.16%	\$0.00	NA														
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,566.04	0.07%	\$0.00	NA														
FIRST CITIZENS BANK NA	4	\$629,816.75	0.16%	\$0.00	NA														
FIRST COMMUNITY BANK	1	\$135,044.12	0.03%	\$0.00	NA														
FIRST COMMUNITY CREDIT UNION	1	\$143,105.09	0.04%	\$0.00	NA														
FIRST EASTERN MORTGAGE CORPORATION	1	\$115,778.30	0.03%	\$0.00	NA														
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,973.66	0.03%	\$0.00	NA														
FIRST FEDERAL BANK, FSB	6	\$1,071,279.03	0.27%	\$0.00	NA														
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$130,406.02	0.03%	\$0.00	NA														
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,010,671.88	0.26%	\$0.00	NA														
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$118,268.64	0.03%	\$0.00	NA														
FIRST FINANCIAL BANK	2	\$250,136.54	0.06%	\$0.00	NA														
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$4,416,372.27	1.13%	\$0.00	NA														
FIRST FUTURE FEDERAL CREDIT UNION	1	\$117,528.40	0.03%	\$0.00	NA														
FIRST HAWAIIAN BANK	15	\$2,958,350.16	0.75%	\$0.00	NA														
FIRST HORIZON HOME LOAN CORPORATION	16	\$2,816,626.76	0.72%	\$0.00	NA														
FIRST INTERSTATE BANK	18	\$2,924,979.36	0.75%	\$0.00	NA														
FIRST MERIT MORTGAGE CORPORATION	17	\$2,386,739.11	0.61%	\$0.00	NA														
FIRST MORTGAGE COMPANY INC.	2	\$413,458.85	0.11%	\$0.00	NA														
FIRST MORTGAGE CORPORATION	2	\$247,961.91	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0									

	Unavailable	271	\$47,982,595.13	11.02%	0	\$0.00	NA												
Total		2,290	\$397,276,789.00	100%	0	\$0.00	NA												
31416VBS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,104,751.33	0.28%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,684,857.14	0.67%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$250,017.18	0.06%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$700,319.61	0.18%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$202,394.62	0.05%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	2	\$429,673.38	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$140,817.12	0.04%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$297,732.04	0.07%	0	\$0.00	NA												
	AF BANK	1	\$97,191.77	0.02%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	39	\$6,852,444.53	1.72%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,835.18	0.04%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,656,135.12	0.42%	0	\$0.00	NA												
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,749.51	0.06%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$358,513.89	0.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$307,005.74	0.08%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$317,122.80	0.08%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$114,002.27	0.03%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,962.11	0.08%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	5	\$950,036.11	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,110,707.61	0.28%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$167,977.98	0.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,751,459.80	0.44%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$125,574.57	0.03%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$789,629.21	0.2%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$392,965.47	0.1%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	5	\$974,999.12	0.24%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,475,013.77	0.37%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$353,681.61	0.09%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$267,075.78	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	31	\$5,911,514.81	1.48%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$157,325.83	0.04%	0	\$0.00	NA												
	BANK MUTUAL	9	\$1,371,297.48	0.34%	0	\$0.00	NA												
	BANK OF AKRON	1	\$146,232.12	0.04%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$236,445.80	0.06%	0	\$0.00	NA												
	BANK OF HAWAII	37	\$8,122,109.20	2.04%	0	\$0.00	NA												
	BANK OF THE CASCADES	8	\$1,370,331.67	0.34%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,372,858.73	0.6%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$554,170.45	0.14%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$471,853.47	0.12%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,724,461.35	1.44%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,367,120.53	2.35%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	2	\$311,365.54	0.08%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	2	\$310,943.88	0.08%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	49	\$8,276,231.62	2.08%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	3	\$430,597.84	0.11%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$111,909.35	0.03%	0	\$0.00	NA												
	BRUCETON BANK	1	\$113,286.97	0.03%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	21	\$4,562,260.20	1.15%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	1	\$217,529.33	0.05%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$338,122.06	0.08%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$112,974.28	0.03%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	6	\$898,487.05	0.23%	0	\$0.00	NA												
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,655.33	0.03%	0	\$0.00	NA												
	CARROLL MORTGAGE GROUP	1	\$181,030.79	0.05%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$517,469.73	0.13%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$410,166.68	0.1%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	3	\$410,520.49	0.1%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	15	\$2,424,123.73	0.61%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	5	\$1,325,282.57	0.33%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$104,356.21	0.03%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$225,255.60	0.06%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$129,202.97	0.03%	0	\$0.00	NA												
	CHARTER BANK	1	\$165,063.90	0.04%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	44	\$11,076,731.96	2.78%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,885.03	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$					

	UNIONBANK	1	\$120,693.36	0.03%	0	\$0.00	NA										
	UNITED BANK OF UNION	2	\$274,322.63	0.06%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	11	\$1,400,359.81	0.33%	0	\$0.00	NA										
	UNITED COOPERATIVE BANK	1	\$213,901.25	0.05%	0	\$0.00	NA										
	UNITED FINANCIAL MORTGAGE CORP.	16	\$2,427,287.53	0.57%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	6	\$872,212.69	0.2%	0	\$0.00	NA										
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$822,445.70	0.19%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,048.60	0.03%	0	\$0.00	NA										
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$334,973.72	0.08%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	8	\$1,089,481.73	0.25%	0	\$0.00	NA										
	VAN WERT NATIONAL BANK	3	\$423,623.18	0.1%	0	\$0.00	NA										
	VERITY CREDIT UNION	3	\$369,876.56	0.09%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	1	\$147,356.11	0.03%	0	\$0.00	NA										
	VIRTUALBANK	1	\$235,370.65	0.06%	0	\$0.00	NA										
	VYSTAR CREDIT UNION	5	\$940,025.71	0.22%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$269,423.51	0.06%	0	\$0.00	NA										
	WARREN FEDERAL CREDIT UNION	1	\$117,632.41	0.03%	0	\$0.00	NA										
	WASHINGTONS CREDIT UNION	1	\$199,918.58	0.05%	0	\$0.00	NA										
	WAUKESHA STATE BANK	1	\$127,347.37	0.03%	0	\$0.00	NA										
	WAYNE BANK AND TRUST COMPANY	3	\$392,859.99	0.09%	0	\$0.00	NA										
	WEOKIE CREDIT UNION	3	\$418,607.23	0.1%	0	\$0.00	NA										
	WESCOM CREDIT UNION	3	\$573,378.55	0.13%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	13	\$1,730,708.17	0.4%	0	\$0.00	NA										
	WESTERRA CREDIT UNION	1	\$211,943.72	0.05%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$164,493.45	0.04%	0	\$0.00	NA										
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$85,799.41	0.02%	0	\$0.00	NA										
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$513,267.26	0.12%	0	\$0.00	NA										
	WILMINGTON TRUST COMPANY	16	\$2,594,732.76	0.61%	0	\$0.00	NA										
	WINTER HILL FEDERAL SAVINGS BANK	1	\$158,066.61	0.04%	0	\$0.00	NA										
	WOODLAND CAPITAL CORPORATION	2	\$250,566.57	0.06%	0	\$0.00	NA										
	WORKERS CREDIT UNION	2	\$237,109.88	0.06%	0	\$0.00	NA										
	WORLD SAVINGS BANK	31	\$5,031,010.42	1.18%	0	\$0.00	NA										
	WORTHINGTON MORTGAGE GROUP INC.	2	\$380,852.58	0.09%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	7	\$891,389.11	0.21%	0	\$0.00	NA										
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$691,428.51	0.16%	0	\$0.00	NA										
	Unavailable	290	\$46,039,786.86	9.24%	0	\$0.00	NA										
Total		2,753	\$433,781,573.00	100%	0	\$0.00	0										
31416VBU7	ARVEST MORTGAGE COMPANY	42	\$3,606,851.66	5.5%	0	\$0.00	NA										
	CASTLE MORTGAGE CORPORATION	1	\$96,188.22	0.15%	0	\$0.00	NA										
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,187,874.83	1.81%	0	\$0.00	NA										
	CENDANT-DEDICATED CHANNEL	200	\$17,184,875.75	26.21%	0	\$0.00	NA										
	CIMARRON MORTGAGE COMPANY	3	\$273,902.15	0.42%	0	\$0.00	NA										
	CITIMORTGAGE, INC.	1	\$93,136.51	0.14%	0	\$0.00	NA										
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$193,473.42	0.3%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	4	\$335,932.19	0.51%	0	\$0.00	NA										
	CRESCENT MORTGAGE SERVICES	9	\$806,619.81	1.23%	0	\$0.00	NA										
	FIFTH THIRD BANK	2	\$171,208.28	0.26%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	3	\$281,222.19	0.43%	0	\$0.00	NA										
	GMAC MORTGAGE CORPORATION	1	\$102,174.97	0.16%	0	\$0.00	NA										
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,948.84	0.15%	0	\$0.00	NA										
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,255,032.29	4.96%	0	\$0.00	NA										
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,117,744.78	4.75%	0	\$0.00	NA										
	NEXSTAR DEDICATED CHANNEL	3	\$264,830.00	0.4%	0	\$0.00	NA										
	OHIO SAVINGS BANK	1	\$95,723.31	0.15%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	8	\$762,090.31	1.16%	0	\$0.00	NA										
	SAFE CREDIT UNION	1	\$82,019.90	0.13%	0	\$0.00	NA										
	SOUTHTRUST MORTGAGE CORPORATION	1	\$94,281.73	0.14%	0	\$0.00	NA										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,372.24	0.15%	0	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	1	\$99,365.64	0.15%	0	\$0.00	NA										
	STERLING CAPITAL MORTGAGE COMPANY	3	\$260,001.83	0.4%	0	\$0.00	NA										
	SUNTRUST MORTGAGE INC.	1	\$93,152.55	0.14%	0	\$0.00	NA										
	TEXAS BANK	1	\$95,394.81	0.15%	0	\$0.00	NA										
	TEXAS STATE BANK	9	\$751,923.90	1.15%	0	\$0.00	NA										
	WACHOVIA MORTGAGE CORPORATION	9	\$756,926.74	1.15%	0	\$0.00	NA										
	WASHINGTON MUTUAL BANK	14	\$1,192,968.54	1.82%	0	\$0.00	NA										
	WASHINGTON MUTUAL BANK, FA	62	\$5,330,407.15	8.13%	0	\$0.00	NA										
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	150	\$12,865,678.17	19.62%	0	\$0.00	NA										
	Unavailable	143	\$12,601,648.29	18.18%	0	\$0.00	NA										
Total		765	\$66,249,971.00	100%	0	\$0.00	0										
31416VBV5	ARVEST MORTGAGE COMPANY	22	\$2,309,895.54	4.04%	0	\$0.00	NA										
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$858,561.80	1.5%	0	\$0.00	NA										
	CENDANT-DEDICATED CHANNEL	146	\$15,014,044.07	26.25%	0	\$0.00	NA										
	CIMARRON MORTGAGE COMPANY	1	\$93,624.84	0.16%	0	\$0.00	NA										
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,073.50	0.19%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	2	\$212,616.45	0.37%	0	\$0.00	NA										
	CRESCENT MORTGAGE SERVICES	1	\$109,592.12	0.19%	0	\$0.00	NA										
	FIFTH THIRD BANK	2	\$203,457.50	0.36%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	1	\$114,701.55	0.2%	0	\$0.00	NA										
	FRANKLIN BANK, SSB	1	\$109,046.35	0.19%	0	\$0.00	NA										
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$1,246,710.89	2.18%	0	\$0.00	NA										
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,499,366.80	2.62%	0	\$0.00	NA										
	SAFE CREDIT UNION	2	\$220,518.10	0.39%	0	\$0.00	NA										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,644.09	0.19%	0	\$0.00	NA</										

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,419.21	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	3	\$422,551.82	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	3	\$210,565.71	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	8	\$675,923.59	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,099,822.79	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$1,005,713.96	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	391	\$42,081,756.39	6.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4,591	\$496,218,510.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416VC44	ARVEST MORTGAGE COMPANY	30	\$3,117,927.67	1.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	236	\$35,772,622.45	15.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	849	\$122,390,120.23	51.98%	1	\$91,260.68	NA	\$0.00	NA	\$91,260.68	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$861,066.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$73,554.29	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	11	\$1,588,067.78	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	8	\$1,159,288.70	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$95,197.13	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$352,087.05	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC BANK	1	\$118,115.28	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,166.08	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$232,184.98	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,736,625.16	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$46,779.08	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	6	\$872,881.50	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	57	\$9,694,379.41	4.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$115,712.55	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$390,431.66	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$84,862.22	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$315,386.08	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$332,010.23	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS BANK	2	\$170,026.71	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS STATE BANK	6	\$526,181.33	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP.	9	\$1,263,758.70	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$431,481.19	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$185,194.02	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	443	\$47,948,406.44	20.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$7,982,847.08	2.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,763	\$238,068,361.00	100%	1	\$91,260.68	0	\$0.00	0	\$91,260.68	0	\$0.00	0	\$0.00	0	\$0.00	0
31416VC51	CHASE HOME FINANCE, LLC	1	\$710,568.38	16.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$622,260.70	14.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$1,030,204.08	23.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$659,069.10	14.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$1,381,090.10	31.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$4,403,192.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416VC69	BOTTOMLINE MORTGAGE, INC.	1	\$616,398.64	21.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC.	3	\$1,771,543.89	62.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$453,638.48	15.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$2,841,581.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416VC77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$498,586.66	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	20	\$12,681,451.53	18.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	2	\$1,469,313.72	2.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,223,130.70	1.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$789,998.47	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	18	\$11,791,646.12	17.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$506,936.38	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$725,633.25	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$670,389.55	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	3	\$1,692,398.10	2.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$2,284,350.45	3.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$462,852.46	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$1,019,021.96	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,449,902.27	2.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	1	\$557,154.64	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$1,432,580.32	2.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$905,805.63	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$515,399.09	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$467,726.91	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$581,536.48	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$3,121,583.22	4.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$725,226.94	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$488,570.35	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	15	\$8,797,947.75	13.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$13,786,222.05	18.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		112	\$68,645,365.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416VC85	CHASE HOME FINANCE, LLC	1	\$537,327.84	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$726,379.75	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE BANK, FSB	78	\$43,847,476.82	40.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC BANK	1	\$535,669.11	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$451,445.84	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$577,194.92	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$558,577.52	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$9,911,377.41	9.18%	0	\$0											

	HSBC MORTGAGE CORPORATION (USA)	1	\$481,388.48	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$686,886.42	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$469,148.27	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$501,911.55	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,150,623.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIWEAT MORTGAGE COMPANY, LLC	5	\$3,205,356.73	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$3,807,889.78	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	6	\$4,196,695.55	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$724,268.74	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$480,967.21	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$709,498.39	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$521,237.13	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$3,188,050.65	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$726,598.02	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$563,292.33	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$438,987.59	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	12	\$7,048,900.52	1.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$661,999.26	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$1,256,227.24	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$457,436.95	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$726,358.49	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	108	\$66,992,794.66	17.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$659,579.43	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	224	\$136,737,674.14	32.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		643	\$397,672,743.00	100%	1	\$617,761.33	0	\$0.00	0	\$0.00	0	\$0.00	0	\$617,761.33	0	\$0.00	0
31416VCA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$321,420.97	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$220,253.82	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$102,682.54	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$723,466.54	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$96,529.69	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$107,725.51	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$108,761.75	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$213,322.35	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	2	\$206,021.21	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$92,880.49	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AF BANK	2	\$216,861.41	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AGFIRST FARM CREDIT BANK	24	\$2,403,970.04	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$418,523.45	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$402,428.06	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,015.19	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	16	\$1,684,823.90	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	13	\$1,339,311.42	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$271,867.45	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,921,824.82	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$102,204.27	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$108,598.80	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$207,422.07	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$417,595.49	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HOME FUNDING INC.	2	\$203,171.34	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$564,901.20	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$632,755.67	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$214,300.07	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,140.19	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$108,023.10	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$97,548.15	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	6	\$645,222.27	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	29	\$3,030,928.27	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$535,365.17	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	10	\$995,156.76	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	132	\$13,599,306.77	3.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$110,763.11	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,166,965.23	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$200,742.10	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$958,797.65	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	9	\$944,808.45	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	40	\$4,282,793.73	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK CALUMET, N.A.	4	\$408,048.95	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK CENTER FIRST	3	\$310,460.87	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	40	\$4,132,278.52	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AKRON	2	\$164,705.94	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	3	\$318,286.85	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$113,547.01	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	12	\$1,272,810.41	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	3	\$313,286.91	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF LENOX	1	\$104,517.90	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF MISSISSIPPI	13	\$1,312,927.95	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF NEWPORT	4	\$421,714.96	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	6	\$641,497.37	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	17	\$1,748,343.17	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$515,533.64	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$112,464.66	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,813.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKILLINOIS	1	\$102,129.03	0.03%	0	\$0.00	NA										

PENTAGON FEDERAL CREDIT UNION	1	\$4,086.09	0%	\$0.00	NA														
PEOPLES BANK	2	\$208,794.54	0.05%	\$0.00	NA														
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,483.00	0.05%	\$0.00	NA														
PEOPLES NATIONAL BANK OF PARIS	2	\$203,275.40	0.05%	\$0.00	NA														
PEOPLES TRUST AND SAVINGS BANK	1	\$91,290.67	0.02%	\$0.00	NA														
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,974.39	0.03%	\$0.00	NA														
PERPETUAL SAVINGS BANK	1	\$105,801.87	0.03%	\$0.00	NA														
PFF BANK AND TRUST	3	\$326,737.57	0.08%	\$0.00	NA														
PHH MORTGAGE SERVICES CORPORATION	3	\$317,206.99	0.08%	\$0.00	NA														
PIONEER CREDIT UNION	2	\$192,627.82	0.05%	\$0.00	NA														
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$719,545.00	0.18%	\$0.00	NA														
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$404,217.93	0.1%	\$0.00	NA														
PORT WASHINGTON STATE BANK	10	\$1,029,031.55	0.26%	\$0.00	NA														
PRIMWEST MORTGAGE CORPORATION	6	\$627,030.99	0.16%	\$0.00	NA														
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$425,347.34	0.11%	\$0.00	NA														
PUTNAM SAVINGS BANK	5	\$526,082.87	0.13%	\$0.00	NA														
QUAKER CITY BANK	2	\$219,722.17	0.06%	\$0.00	NA														
R ~ G MORTGAGE CORPORATION	2	\$201,290.91	0.05%	\$0.00	NA														
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$101,098.51	0.03%	\$0.00	NA														
REDSTONE FEDERAL CREDIT UNION	3	\$318,456.97	0.08%	\$0.00	NA														
REGIONS MORTGAGE, INC.	1	\$99,317.92	0.03%	\$0.00	NA														
REPUBLIC BANK	1	\$111,227.36	0.03%	\$0.00	NA														
RIVERSIDE COUNTYS CREDIT UNION	2	\$214,399.82	0.05%	\$0.00	NA														
ROCKLAND FEDERAL CREDIT UNION	1	\$95,086.68	0.02%	\$0.00	NA														
ROCKLAND TRUST COMPANY	4	\$401,863.24	0.1%	\$0.00	NA														
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,965.11	0.03%	\$0.00	NA														
ROUNDBANK	1	\$111,818.96	0.03%	\$0.00	NA														
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,468.79	0.03%	\$0.00	NA														
S&T BANK	5	\$505,447.82	0.13%	\$0.00	NA														
SABINE STATE BANK AND TRUST COMPANY	8	\$847,876.50	0.22%	\$0.00	NA														
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$106,969.09	0.03%	\$0.00	NA														
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,486.63	0.03%	\$0.00	NA														
SANTANDER MORTGAGE CORPORATION	1	\$103,134.56	0.03%	\$0.00	NA														
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,643.91	0.08%	\$0.00	NA														
SAXON MORTGAGE INC.	1	\$102,861.46	0.03%	\$0.00	NA														
SBC MORTGAGE, LLC	7	\$735,609.36	0.19%	\$0.00	NA														
SCHMIDT MORTGAGE COMPANY	1	\$101,708.33	0.03%	\$0.00	NA														
SCOTTABANK OF PUERTO RICO	2	\$184,274.69	0.05%	\$0.00	NA														
SEATTLE SAVINGS BANK	16	\$1,691,796.00	0.43%	\$0.00	NA														
SECOND NATIONAL BANK OF WARREN	15	\$1,591,745.93	0.41%	\$0.00	NA														
SECURITY MORTGAGE CORPORATION	17	\$1,701,700.16	0.44%	\$0.00	NA														
SHREWSBURY STATE BANK	3	\$327,234.02	0.08%	\$0.00	NA														
SILVER STATE SCHOOLS CREDIT UNION	1	\$105,793.28	0.03%	\$0.00	NA														
SKY FINANCIAL GROUP	111	\$11,541,264.02	2.95%	\$0.00	NA														
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,040.37	0.03%	\$0.00	NA														
SOLVAY BANK	3	\$319,512.78	0.08%	\$0.00	NA														
SOUND COMMUNITY BANK	4	\$407,223.24	0.1%	\$0.00	NA														
SOUTHTRUST MORTGAGE CORPORATION	2	\$220,535.91	0.06%	\$0.00	NA														
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,115.05	0.03%	\$0.00	NA														
SPACE COAST CREDIT UNION	5	\$545,795.86	0.14%	\$0.00	NA														
SPENCER SAVINGS BANK	1	\$102,677.55	0.03%	\$0.00	NA														
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$101,275.31	0.03%	\$0.00	NA														
ST. ANNES CREDIT UNION	5	\$542,044.09	0.14%	\$0.00	NA														
ST. FRANCIS BANK FSB	13	\$1,332,931.86	0.34%	\$0.00	NA														
ST. JAMES MORTGAGE CORPORATION	8	\$849,669.41	0.22%	\$0.00	NA														
ST. MARYS BANK	3	\$326,314.04	0.08%	\$0.00	NA														
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$629,741.61	0.16%	\$0.00	NA														
STANDARD BANK AND TRUST COMPANY	9	\$941,248.72	0.24%	\$0.00	NA														
STANDARD MORTGAGE CORPORATION	9	\$936,665.94	0.24%	\$0.00	NA														
STAR FINANCIAL GROUP, INC.	5	\$555,356.64	0.14%	\$0.00	NA														
STAR ONE CREDIT UNION	1	\$100,418.68	0.03%	\$0.00	NA														
STATE BANK AND TRUST	2	\$212,816.75	0.05%	\$0.00	NA														
STATE BANK OF LINCOLN	4	\$388,577.52	0.1%	\$0.00	NA														
STATE BANK OF NEW PRAGUE	3	\$313,676.35	0.08%	\$0.00	NA														
STATE BANK OF SOUTHERN UTAH	1	\$105,905.22	0.03%	\$0.00	NA														
STATE BANK OF THE LAKES	4	\$389,893.00	0.1%	\$0.00	NA														
STATE EMPLOYEES CREDIT UNION	33	\$3,361,103.87	0.86%	\$0.00	NA														
STERLING SAVINGS BANK	5	\$525,547.44	0.13%	\$0.00	NA														
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$391,131.07	0.1%	\$0.00	NA														
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,442.65	0.06%	\$0.00	NA														
SUFFOLK COUNTY NATIONAL BANK	1	\$95,685.73	0.02%	\$0.00	NA														
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,381,382.66	0.61%	\$0.00	NA														
SUNSHINE MORTGAGE CORPORATION	2	\$225,292.53	0.06%	\$0.00	NA														
SUNTRUST MORTGAGE INC.	1	\$108,200.79	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00									

	DUBUQUE BANK AND TRUST COMPANY	1	\$110,032.31	0.13%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$115,393.25	0.14%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	1	\$111,117.84	0.13%	0	\$0.00	NA										
	EASTWOOD BANK	1	\$46,131.94	0.05%	0	\$0.00	NA										
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,447.51	0.13%	0	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,275.66	0.14%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$114,504.78	0.14%	0	\$0.00	NA										
	EUROBANK	1	\$116,920.03	0.14%	0	\$0.00	NA										
	EXTRACO MORTGAGE	1	\$109,526.93	0.13%	0	\$0.00	NA										
	FAA CREDIT UNION	1	\$104,247.53	0.12%	0	\$0.00	NA										
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,748.59	0.12%	0	\$0.00	NA										
	FIFTH THIRD - DEDICATED CHANNEL	37	\$4,202,730.68	4.97%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$113,184.24	0.13%	0	\$0.00	NA										
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,110.22	0.13%	0	\$0.00	NA										
	FIRST CENTURY BANK, NA	1	\$110,014.64	0.13%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,175,963.70	2.58%	0	\$0.00	NA										
	FIRST COMMUNITY BANK	2	\$223,721.46	0.26%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	5	\$557,351.04	0.66%	0	\$0.00	NA										
	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,397,733.39	2.84%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	5	\$563,280.56	0.67%	0	\$0.00	NA										
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,769,015.05	2.09%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	16	\$1,748,428.03	2.07%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,065,497.85	1.26%	0	\$0.00	NA										
	FIRST NATIONAL BANK	1	\$112,767.23	0.13%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	2	\$228,965.91	0.27%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,346.25	0.23%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	4	\$458,981.86	0.54%	0	\$0.00	NA										
	FIRST PEOPLES COMMUNITY FCU	1	\$118,659.39	0.14%	0	\$0.00	NA										
	FIRST PLACE BANK	15	\$1,666,781.89	1.97%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	5	\$570,406.95	0.68%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	3	\$342,800.47	0.41%	0	\$0.00	NA										
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$330,268.66	0.39%	0	\$0.00	NA										
	FULTON BANK	4	\$465,430.45	0.55%	0	\$0.00	NA										
	GATEWAY BUSINESS BANK	4	\$444,873.24	0.53%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$110,862.52	0.13%	0	\$0.00	NA										
	GMAC MORTGAGE CORPORATION	1	\$104,969.29	0.12%	0	\$0.00	NA										
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$663,952.33	0.79%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	2	\$218,568.70	0.26%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$112,191.42	0.13%	0	\$0.00	NA										
	HARBOR FEDERAL SAVINGS BANK	1	\$112,733.29	0.13%	0	\$0.00	NA										
	HARRY MORTGAGE COMPANY	1	\$108,629.22	0.13%	0	\$0.00	NA										
	HEARTWELL MORTGAGE CORPORATION	2	\$224,368.88	0.27%	0	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	1	\$117,537.66	0.14%	0	\$0.00	NA										
	HOME FEDERAL BANK	1	\$111,365.82	0.13%	0	\$0.00	NA										
	HOME FINANCING CENTER INC.	1	\$104,004.78	0.12%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	2	\$205,306.58	0.24%	0	\$0.00	NA										
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,631.86	0.14%	0	\$0.00	NA										
	HOMESTREET BANK	2	\$220,727.79	0.26%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	3	\$326,616.37	0.39%	0	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,552.04	0.12%	0	\$0.00	NA										
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$815,565.89	0.97%	0	\$0.00	NA										
	INDEPENDENT BANK CORPORATION	1	\$114,995.59	0.14%	0	\$0.00	NA										
	INVESTORS SAVINGS BANK	1	\$110,599.64	0.13%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	3	\$324,530.22	0.38%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,409.27	0.13%	0	\$0.00	NA										
	LA GRANGE STATE BANK	1	\$111,128.95	0.13%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	7	\$779,424.08	0.92%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	1	\$111,918.80	0.13%	0	\$0.00	NA										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,247.57	0.13%	0	\$0.00	NA										
	MACON SAVINGS BANK	5	\$542,090.47	0.64%	0	\$0.00	NA										
	MAGNA BANK	5	\$582,939.96	0.69%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	2	\$215,692.01	0.26%	0	\$0.00	NA										
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$762,844.48	0.9%	0	\$0.00	NA										
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$112,270.47	0.13%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	3	\$316,770.47	0.37%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,316,373.78	1.56%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	2	\$230,879.52	0.27%	0	\$0.00	NA										
	METUCHEN SAVINGS BANK	1	\$119,868.65	0.14%	0	\$0.00	NA										
	MID AMERICA FEDERAL SAVINGS BANK	6	\$648,994.42	0.77%	0	\$0.00	NA										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$211,656.66	0.25%	0	\$0.00	NA										
	MID-STATE BANK	1	\$107,684.04	0.13%	0	\$0.00	NA										
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$441,161.83	0.52%	0	\$0.00	NA										
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,207,309.80	1.43%	0	\$0.00	NA										
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,755.11	0.14%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,443,968.13	1.71%	0	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,201.19	0.14%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,589.56	0.13%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,046.69	0.13%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$110,763.44	0.13%	0	\$0.00	NA										
	OLD SECOND MORTGAGE COMPANY	2	\$234,256.39	0.28%	0	\$0.00	NA										
	OMNIAMERICAN BANK	3	\$331,254.04	0.39%	0	\$0.00	NA										
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,592.61	0.28%	0	\$0.00	NA										
	ORIENTAL BANK AND TRUST	5	\$564,962.93	0.67%	0	\$0.00	NA										
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$345,587.61	0.41%	0	\$0.00	NA	\$0.00	NA	\$							

	SOMERSET TRUST COMPANY	1	\$108,651.87	0.13%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$108,134.83	0.13%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$113,450.80	0.13%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.55	0.14%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$191,323.21	0.23%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$214,675.15	0.25%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	2	\$215,910.97	0.26%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$113,589.56	0.13%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,296.85	0.12%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,594.78	0.14%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$112,256.73	0.13%	0	\$0.00	NA												
	SUTTON BANK	1	\$111,506.27	0.13%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$223,565.31	0.26%	0	\$0.00	NA												
	TEXAS BANK	1	\$113,290.79	0.13%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,116.52	0.14%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,424.20	0.14%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$113,507.40	0.13%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$456,512.63	0.54%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$114,465.48	0.14%	0	\$0.00	NA												
	TIERONE BANK	3	\$322,068.85	0.38%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$112,004.07	0.13%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,376.18	0.14%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$114,294.27	0.14%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$219,851.77	0.26%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$220,757.19	0.26%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$110,813.41	0.13%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$223,349.98	0.26%	0	\$0.00	NA												
	US FEDERAL CREDIT UNION	1	\$96,914.74	0.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$110,398.85	0.13%	0	\$0.00	NA												
	VANTUS BANK	1	\$118,244.70	0.14%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$221,871.85	0.26%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$114,113.36	0.14%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$107,288.11	0.13%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$233,247.03	0.28%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$224,736.50	0.27%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$99,276.03	0.12%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$108,223.18	0.13%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$109,777.00	0.13%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$237,680.39	0.28%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$119,304.99	0.14%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$112,790.42	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$113,758.11	0.13%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	3	\$329,142.41	0.39%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$219,200.51	0.26%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$226,221.61	0.27%	0	\$0.00	NA												
	Unavailable	146	\$16,013,114.61	17.07%	0	\$0.00	NA												
Total		779	\$86,149,406.00	100%	0	\$0.00	0												
31416VCC6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,143.95	0.07%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	3	\$313,992.15	0.22%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	2	\$254,524.73	0.18%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$918,638.06	0.64%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	1	\$117,028.63	0.08%	0	\$0.00	NA												
	AF BANK	1	\$116,891.04	0.08%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	36	\$4,007,230.48	2.77%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,167,545.85	1.5%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$184,036.94	0.13%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	3	\$346,126.67	0.24%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$246,512.41	0.17%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,030,199.58	0.71%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	1	\$118,225.96	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	8	\$913,272.27	0.63%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$199,210.31	0.14%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	2	\$228,465.06	0.16%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	3	\$361,568.22	0.25%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$236,864.46	0.16%	0	\$0.00	NA												
	ATLANTIC SAVINGS BANK FSB	1	\$103,506.57	0.07%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$457,565.65	0.32%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$211,429.75	0.15%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$307,755.08	0.21%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$490,708.11	0.34%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$102,296.77	0.07%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$321,369.23	0.22%	0	\$0.00	NA												
	BANK OF HAWAII	11	\$1,331,879.49	0.92%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$108,303.13	0.07%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	35	\$4,074,375.50	2.82%	0	\$0.00	NA												
	BANK OF THE CASCADES	14	\$1,638,553.23	1.13%</															

	CITADEL FEDERAL CREDIT UNION	2	\$227,129.01	0.16%	0	\$0.00	NA										
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$361,018.34	0.25%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,057.51	0.07%	0	\$0.00	NA										
	CITIZENS STATE BANK OF CORTEZ	1	\$110,963.35	0.08%	0	\$0.00	NA										
	CITYWIDE BANK	7	\$829,229.87	0.57%	0	\$0.00	NA										
	CLINTON NATIONAL BANK	2	\$236,740.93	0.16%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	1	\$111,129.95	0.08%	0	\$0.00	NA										
	CLYDE SAVINGS BANK COMPANY	1	\$129,071.23	0.09%	0	\$0.00	NA										
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$499,012.35	0.35%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$151,506.37	0.1%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	2	\$209,988.68	0.15%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	2	\$231,754.77	0.16%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION	7	\$779,166.13	0.54%	0	\$0.00	NA										
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,951.68	0.08%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	3	\$311,814.60	0.22%	0	\$0.00	NA										
	COMMUNITY SECURITY BANK	2	\$244,713.66	0.17%	0	\$0.00	NA										
	CONTINENTAL CAPITAL CORPORATION	1	\$114,420.72	0.08%	0	\$0.00	NA										
	CORTRUST BANK	6	\$673,980.74	0.47%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$712,851.93	0.49%	0	\$0.00	NA										
	CREDIT UNION OF JOHNSON COUNTY	5	\$566,726.66	0.39%	0	\$0.00	NA										
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$669,647.65	0.46%	0	\$0.00	NA										
	CROWN BANK, N.A.	1	\$102,349.10	0.07%	0	\$0.00	NA										
	CUCORP INC.	1	\$105,791.34	0.07%	0	\$0.00	NA										
	CUNA CREDIT UNION	1	\$116,665.98	0.08%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$107,345.35	0.07%	0	\$0.00	NA										
	DELTA EMPLOYEES CREDIT UNION	5	\$568,387.39	0.39%	0	\$0.00	NA										
	DENALI STATE BANK	2	\$218,856.32	0.15%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$845,511.26	0.58%	0	\$0.00	NA										
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$129,816.02	0.09%	0	\$0.00	NA										
	DFCU FINANCIAL	3	\$325,986.94	0.23%	0	\$0.00	NA										
	DIAMOND CREDIT UNION	1	\$122,637.89	0.08%	0	\$0.00	NA										
	DOVENMUEHLE FUNDING, INC.	7	\$696,628.18	0.48%	0	\$0.00	NA										
	EAST BOSTON SAVINGS BANK	2	\$198,151.20	0.14%	0	\$0.00	NA										
	EAST WEST BANK	1	\$131,844.70	0.09%	0	\$0.00	NA										
	EASTMAN CREDIT UNION	13	\$1,463,983.97	1.01%	0	\$0.00	NA										
	EMI EQUITY MORTGAGE, INC.	1	\$117,659.29	0.08%	0	\$0.00	NA										
	ENVISION CREDIT UNION	1	\$111,375.83	0.08%	0	\$0.00	NA										
	ESB MORTGAGE COMPANY	1	\$120,470.73	0.08%	0	\$0.00	NA										
	ESSEX SAVINGS BANK FSB	1	\$94,519.96	0.07%	0	\$0.00	NA										
	EXTRACO MORTGAGE	7	\$821,197.46	0.57%	0	\$0.00	NA										
	FAA EMPLOYEES CREDIT UNION	2	\$187,140.12	0.13%	0	\$0.00	NA										
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$252,623.51	0.17%	0	\$0.00	NA										
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$328,146.98	0.23%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	4	\$461,007.85	0.32%	0	\$0.00	NA										
	FIRST CENTURY BANK, NA	1	\$115,770.06	0.08%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$212,526.24	0.15%	0	\$0.00	NA										
	FIRST COMMUNITY BANK	3	\$363,153.13	0.25%	0	\$0.00	NA										
	FIRST COUNTY BANK	2	\$256,983.51	0.18%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$112,974.65	0.08%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$205,529.01	0.14%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$115,972.13	0.08%	0	\$0.00	NA										
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,123.95	0.87%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	3	\$338,434.44	0.23%	0	\$0.00	NA										
	FIRST HORIZON HOME LOAN CORPORATION	2	\$239,011.53	0.17%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	7	\$819,738.23	0.57%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,928.50	0.09%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY INC.	1	\$112,376.18	0.08%	0	\$0.00	NA										
	FIRST NATIONAL BANK	2	\$251,872.82	0.17%	0	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	2	\$250,702.13	0.17%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	8	\$861,492.54	0.6%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$313,702.31	0.22%	0	\$0.00	NA										
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,914.98	0.07%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF HUDSON	5	\$561,397.74	0.39%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	2	\$241,367.98	0.17%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,056.66	0.08%	0	\$0.00	NA										
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$112,692.13	0.08%	0	\$0.00	NA										
	FIRST PENN BANK	2	\$227,618.69	0.16%	0	\$0.00	NA										
	FIRST PLACE BANK	3	\$330,375.76	0.23%	0	\$0.00	NA										
	FIRST SOUTHERN NATIONAL BANK	3	\$332,094.32	0.23%	0	\$0.00	NA										
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,486.38	0.08%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	17	\$1,854,329.25	1.28%	0	\$0.00	NA										
	FIRST UNITED BANK	1	\$108,964.58	0.08%	0	\$0.00	NA										
	FORT JACKSON FEDERAL CREDIT UNION	6	\$725,306.80	0.5%	0	\$0.00	NA										
	FREMONT BANK	12	\$1,445,251.01	1%	0	\$0.00	NA										
	FULTON BANK	15	\$1,755,559.13	1.21%	0	\$0.00	NA										
	GARDINER SAVINGS INSTITUTION FSB	5	\$541,202.92	0.37%	0	\$0.00	NA										
	GATEWAY BUSINESS BANK	1	\$130,942.14	0.09%	0	\$0.00	NA										
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,625.89	0.33%	0	\$0.00	NA										
	GRANITE BANK	1	\$112,901.84	0.08%	0	\$0.00	NA										
	GREAT LAKES CREDIT UNION	2	\$225,075.96	0.16%	0	\$0.00	NA										
	GREENWOOD CREDIT UNION	2	\$207,033.15	0.14%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	9	\$1,048,140.42	0.73%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,064,392.39	0.74%	0	\$0.00	NA										
	HANCOCK MORTGAGE COMPANY	16	\$1,748,609.37	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0			

	UMPQUA BANK MORTGAGE	3	\$290,898.95	0.2%	0	\$0.00	NA										
	UNION PLANTERS BANK NA	4	\$478,606.83	0.33%	0	\$0.00	NA										
	UNITED BANK AND TRUST COMPANY	1	\$102,860.95	0.07%	0	\$0.00	NA										
	UNITED BANK, N.A.	1	\$109,117.84	0.08%	0	\$0.00	NA										
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$128,807.32	0.09%	0	\$0.00	NA										
	UNITED COOPERATIVE BANK	4	\$459,005.78	0.32%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	3	\$361,230.98	0.25%	0	\$0.00	NA										
	VANDENBERG FEDERAL CREDIT UNION	1	\$117,731.67	0.08%	0	\$0.00	NA										
	VYSTAR CREDIT UNION	2	\$249,806.79	0.17%	0	\$0.00	NA										
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$243,111.19	0.17%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,050.83	0.17%	0	\$0.00	NA										
	WASHINGTONS CREDIT UNION	3	\$369,720.74	0.26%	0	\$0.00	NA										
	WAYNE BANK AND TRUST COMPANY	1	\$99,955.28	0.07%	0	\$0.00	NA										
	WELLS FARGO HOME MORTGAGE, INC.	1	\$119,351.94	0.08%	0	\$0.00	NA										
	WEOKIE CREDIT UNION	2	\$208,562.31	0.14%	0	\$0.00	NA										
	WESCOM CREDIT UNION	5	\$516,306.51	0.36%	0	\$0.00	NA										
	WESTBOROUGH SAVINGS BANK	2	\$231,221.43	0.16%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	5	\$559,292.81	0.39%	0	\$0.00	NA										
	WESTMARK CREDIT UNION	1	\$97,243.14	0.07%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,437.67	0.08%	0	\$0.00	NA										
	WILMINGTON TRUST COMPANY	15	\$1,779,384.30	1.23%	0	\$0.00	NA										
	WORKERS CREDIT UNION	4	\$486,880.28	0.34%	0	\$0.00	NA										
	WORLD SAVINGS BANK	35	\$4,226,894.20	2.92%	0	\$0.00	NA										
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,941.17	0.09%	0	\$0.00	NA										
	Unavailable	151	\$17,755,455.87	9.5%	0	\$0.00	NA										
Total		1,294	\$148,570,502.00	100%	0	\$0.00	NA										
31416VCD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$833,323.29	0.17%	0	\$0.00	NA										
	1ST ADVANTAGE MORTGAGE, LLC	11	\$1,287,181.17	0.27%	0	\$0.00	NA										
	ABACUS FEDERAL SAVINGS BANK	4	\$468,889.41	0.1%	0	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$460,800.26	0.1%	0	\$0.00	NA										
	ABN AMRO MORTGAGE GROUP, INC.	3	\$332,714.01	0.07%	0	\$0.00	NA										
	ACACIA FEDERAL SAVINGS BANK	1	\$116,237.79	0.02%	0	\$0.00	NA										
	ACCESS MORTGAGE CORPORATION	2	\$252,630.21	0.05%	0	\$0.00	NA										
	ADAMS FIRST FINANCIAL INC.	1	\$131,221.14	0.03%	0	\$0.00	NA										
	ADIRONDACK TRUST COMPANY THE	5	\$563,946.05	0.12%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,425.63	0.02%	0	\$0.00	NA										
	ADVANTAGE BANK	6	\$734,141.35	0.15%	0	\$0.00	NA										
	ADVANTAGE CREDIT UNION	1	\$109,555.16	0.02%	0	\$0.00	NA										
	AF BANK	2	\$232,443.86	0.05%	0	\$0.00	NA										
	AGFIRST FARM CREDIT BANK	35	\$4,139,355.95	0.86%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	5	\$594,333.48	0.12%	0	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	3	\$355,315.78	0.07%	0	\$0.00	NA										
	ALPINE BANK OF ILLINOIS	24	\$2,803,347.04	0.58%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	6	\$676,313.02	0.14%	0	\$0.00	NA										
	AMERICA FIRST CREDIT UNION	7	\$750,474.13	0.16%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,389,596.22	0.7%	0	\$0.00	NA										
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$833,889.99	0.17%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,266.06	0.02%	0	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,521.66	0.02%	0	\$0.00	NA										
	AMERICAN HOME FUNDING INC.	2	\$235,796.77	0.05%	0	\$0.00	NA										
	AMERICAN HOME MORTGAGE CORPORATION	3	\$382,758.83	0.08%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	3	\$328,619.26	0.07%	0	\$0.00	NA										
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$111,978.63	0.02%	0	\$0.00	NA										
	AMERICANA NATIONAL BANK	2	\$228,114.68	0.05%	0	\$0.00	NA										
	AMERIHOM MORTGAGE CORPORATION	4	\$443,423.73	0.09%	0	\$0.00	NA										
	AMERITRUST MORTGAGE CORPORATION	4	\$463,302.73	0.1%	0	\$0.00	NA										
	ANCHORBANK FSB	30	\$3,555,190.72	0.74%	0	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$696,497.32	0.14%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	2	\$221,538.89	0.05%	0	\$0.00	NA										
	ASSOCIATED MORTGAGE INC.	136	\$15,548,325.20	3.22%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,944.66	0.03%	0	\$0.00	NA										
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$117,718.53	0.02%	0	\$0.00	NA										
	ATLANTIC SAVINGS BANK FSB	1	\$111,749.05	0.02%	0	\$0.00	NA										
	AUBURNBANK	2	\$217,036.67	0.04%	0	\$0.00	NA										
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,078,761.89	0.22%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	5	\$572,242.84	0.12%	0	\$0.00	NA										
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$365,519.73	0.08%	0	\$0.00	NA										
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$110,116.82	0.02%	0	\$0.00	NA										
	BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,421,561.59	0.29%	0	\$0.00	NA										
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,006.95	0.03%	0	\$0.00	NA										
	BANCORPSOUTH BANK	29	\$3,416,461.87	0.71%	0	\$0.00	NA										
	BANK CALUMET, N.A.	5	\$596,846.94	0.12%	0	\$0.00	NA										
	BANK CENTER FIRST	1	\$120,268.16	0.02%	0	\$0.00	NA										
	BANK MUTUAL	34	\$4,058,682.71	0.84%	0	\$0.00	NA										
	BANK OF AMERICA NA	2	\$239,730.94	0.05%	0	\$0.00	NA										
	BANK OF HAWAII	15	\$1,787,574.59	0.37%	0	\$0.00	NA										
	BANK OF LANCASTER COUNTY NA	3	\$319,533.61	0.07%	0	\$0.00	NA										
	BANK OF LENOX	1	\$102,748.43	0.02%	0	\$0.00	NA										
	BANK OF MISSISSIPPI	15	\$1,826,820.34	0.38%	0	\$0.00	NA										
	BANK OF NEWPORT	1	\$109,102.14	0.02%	0	\$0.00	NA										
	BANK OF SMITHTOWN	1	\$106,107.70	0.02%	0	\$0.00	NA										
	BANK OF STANLY	6	\$697,320.05	0.14%	0	\$0.00	NA										
	BANK OF THE CASCADES	12	\$1,353,726.79	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	BSB BANK & TRUST CO.	3	\$338,697.20	0.07%	0	\$0.00	NA										
	BUSEY BANK	9	\$1,040,118.01	0.22%	0	\$0.00	NA										
	BUTTE COMMUNITY BANK	6	\$713,268.51	0.15%	0	\$0.00	NA										
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,473,971.97	0.31%	0	\$0.00	NA										
	CAPITAL CENTER, L.L.C.	31	\$3,594,798.79	0.74%	0	\$0.00	NA										
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$225,430.93	0.05%	0	\$0.00	NA										
	CARDINAL COMMUNITY CREDIT UNION	1	\$107,996.59	0.02%	0	\$0.00	NA										
	CARROLL MORTGAGE GROUP	2	\$233,942.92	0.05%	0	\$0.00	NA										
	CARROLLTON BANK	2	\$207,528.18	0.04%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	3	\$358,781.95	0.07%	0	\$0.00	NA										
	CENTRAL BANK OF PROVO	2	\$237,340.03	0.05%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	38	\$4,366,436.32	0.9%	0	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$102,305.94	0.02%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	4	\$479,993.25	0.1%	0	\$0.00	NA										
	CENTRAL STATE BANK	3	\$369,762.85	0.08%	0	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	8	\$930,304.37	0.19%	0	\$0.00	NA										
	CHARTER BANK	5	\$598,942.32	0.12%	0	\$0.00	NA										
	CHASE HOME FINANCE, LLC	4	\$454,769.33	0.09%	0	\$0.00	NA										
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$616,975.73	0.13%	0	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	5	\$602,757.16	0.12%	0	\$0.00	NA										
	CHEVY CHASE BANK FSB	1	\$122,071.30	0.03%	0	\$0.00	NA										
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$256,178.53	0.05%	0	\$0.00	NA										
	CHITTENDEN TRUST COMPANY	2	\$239,125.32	0.05%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	2	\$247,419.20	0.05%	0	\$0.00	NA										
	CITIBANK, N. A.	1	\$126,192.40	0.03%	0	\$0.00	NA										
	CITIMORTGAGE, INC.	1	\$115,739.32	0.02%	0	\$0.00	NA										
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$118,091.22	0.02%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,321,154.60	0.27%	0	\$0.00	NA										
	CITIZENS MORTGAGE CORPORATION	16	\$1,692,897.87	0.35%	0	\$0.00	NA										
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,125.65	0.03%	0	\$0.00	NA										
	CITIZENS STATE BANK	1	\$115,165.93	0.02%	0	\$0.00	NA										
	CITIZENS UNION SAVINGS BANK	6	\$679,627.25	0.14%	0	\$0.00	NA										
	CITY LINE MORTGAGE CORPORATION	1	\$128,752.15	0.03%	0	\$0.00	NA										
	CITY STATE BANK	1	\$121,321.47	0.03%	0	\$0.00	NA										
	CITYWIDE BANK	3	\$333,154.05	0.07%	0	\$0.00	NA										
	CLINTON NATIONAL BANK	3	\$269,625.40	0.06%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	1	\$103,288.37	0.02%	0	\$0.00	NA										
	CLOVER LEAF BANK SB	1	\$113,979.61	0.02%	0	\$0.00	NA										
	CLYDE SAVINGS BANK COMPANY	2	\$233,002.65	0.05%	0	\$0.00	NA										
	COAST BANK OF FLORIDA	3	\$354,741.61	0.07%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	11	\$1,309,550.65	0.27%	0	\$0.00	NA										
	COLONIAL SAVINGS FA	6	\$705,312.15	0.15%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	3	\$353,589.60	0.07%	0	\$0.00	NA										
	COLUMBIA EQUITIES LTD.	5	\$579,217.37	0.12%	0	\$0.00	NA										
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$796,936.87	0.16%	0	\$0.00	NA										
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,301.82	0.1%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,151.95	0.03%	0	\$0.00	NA										
	COMMERCIAL FEDERAL BANK	1	\$127,286.42	0.03%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	1	\$111,402.31	0.02%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION	18	\$2,083,889.45	0.43%	0	\$0.00	NA										
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,553.96	0.02%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$586,798.44	0.12%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$136,117.56	0.03%	0	\$0.00	NA										
	COMMUNITY SECURITY BANK	1	\$118,698.87	0.02%	0	\$0.00	NA										
	COMMUNITY STATE BANK	6	\$601,541.44	0.12%	0	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,706.95	0.02%	0	\$0.00	NA										
	CONNECTICUT RIVER BANK	3	\$331,697.23	0.07%	0	\$0.00	NA										
	CONTINENTAL CAPITAL CORPORATION	5	\$522,168.38	0.11%	0	\$0.00	NA										
	CORNBELT BANK	2	\$253,925.79	0.05%	0	\$0.00	NA										
	CORTRUST BANK	7	\$840,679.55	0.17%	0	\$0.00	NA										
	COTTAGE SAVINGS BANK	2	\$118,681.99	0.02%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE CO.	5	\$580,858.12	0.12%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$2,019,822.96	0.42%	0	\$0.00	NA										
	CREDIT UNION OF JOHNSON COUNTY	4	\$474,970.80	0.1%	0	\$0.00	NA										
	CREDIT UNION OF THE PACIFIC	2	\$252,836.33	0.05%	0	\$0.00	NA										
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,040,262.54	0.22%	0	\$0.00	NA										
	CROWN BANK FSB	1	\$135,811.96	0.03%	0	\$0.00	NA										
	CUNA CREDIT UNION	6	\$677,970.45	0.14%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$100,677.45	0.02%	0	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	6	\$687,840.29	0.14%	0	\$0.00	NA										
	DEERE HARVESTER CREDIT UNION	1	\$108,060.00	0.02%	0	\$0.00	NA										
	DELTA EMPLOYEES CREDIT UNION	4	\$464,359.19	0.1%	0	\$0.00	NA										
	DENALI STATE BANK	1	\$122,376.73	0.03%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,605,366.14	0.33%	0	\$0.00	NA										
	DFCU FINANCIAL	13	\$1,529,311.06	0.32%	0	\$0.00	NA										
	DIAMOND CREDIT UNION	1	\$130,239.75	0.03%	0	\$0.00	NA										
	DIME SAVINGS BANK OF NORWICH	1	\$119,119.41	0.02%	0	\$0.00	NA										
	DOLLAR BANK FSB	1	\$115,266.59	0.02%	0	\$0.00	NA										
	DOVENMUEHLE FUNDING, INC.	8	\$844,108.55	0.17%	0	\$0.00	NA										
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$598,560.71	0.12%	0	\$0.00	NA										
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,744.65	0.02%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	8	\$941,309.90	0.19%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	2	\$221,575.91	0.05%	0	\$0.00	NA										
	EAST BOSTON SAVINGS BANK	1	\$113,292.35	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00							

	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,309,793.10	0.27%	0	\$0.00	NA										
	NORTHMARK BANK	2	\$220,988.44	0.05%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	11	\$1,306,581.16	0.27%	0	\$0.00	NA										
	NORTHWEST GEORGIA BANK	1	\$102,580.34	0.02%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	26	\$3,082,291.07	0.64%	0	\$0.00	NA										
	NORTHWOODS STATE BANK	1	\$128,979.17	0.03%	0	\$0.00	NA										
	NORWOOD COOPERATIVE BANK	3	\$373,079.76	0.08%	0	\$0.00	NA										
	NPB MORTGAGE LLC	1	\$96,095.24	0.02%	0	\$0.00	NA										
	NRL FEDERAL CREDIT UNION	2	\$240,512.77	0.05%	0	\$0.00	NA										
	NWA FEDERAL CREDIT UNION	8	\$922,174.90	0.19%	0	\$0.00	NA										
	OAK BANK	1	\$117,823.84	0.02%	0	\$0.00	NA										
	OCEAN BANK	2	\$254,759.77	0.05%	0	\$0.00	NA										
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$407,026.07	0.08%	0	\$0.00	NA										
	OCEANFIRST BANK	8	\$994,610.01	0.21%	0	\$0.00	NA										
	OHIO SAVINGS BANK	1	\$114,611.22	0.02%	0	\$0.00	NA										
	OLD FORT BANKING COMPANY	1	\$115,372.64	0.02%	0	\$0.00	NA										
	OLYMPIA MORTGAGE CORPORATION	1	\$103,847.16	0.02%	0	\$0.00	NA										
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$373,525.96	0.08%	0	\$0.00	NA										
	OREGON CENTRAL CREDIT UNION	3	\$348,057.52	0.07%	0	\$0.00	NA										
	OREGON FEDERAL CREDIT UNION	1	\$118,720.70	0.02%	0	\$0.00	NA										
	OREGON TELCO CREDIT UNION	3	\$285,361.06	0.06%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	3	\$350,543.86	0.07%	0	\$0.00	NA										
	PARTNERS BANK	1	\$135,720.28	0.03%	0	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	1	\$125,603.05	0.03%	0	\$0.00	NA										
	PATELCO CREDIT UNION	5	\$601,016.29	0.12%	0	\$0.00	NA										
	PAVILION MORTGAGE COMPANY	17	\$1,969,096.91	0.41%	0	\$0.00	NA										
	PAWTUCKET CREDIT UNION	3	\$341,093.86	0.07%	0	\$0.00	NA										
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$480,412.00	0.1%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$725,455.45	0.15%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	1	\$32,748.18	0.01%	0	\$0.00	NA										
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$123,896.98	0.03%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,774.37	0.02%	0	\$0.00	NA										
	PEOPLES TRUST AND SAVINGS BANK	2	\$242,919.35	0.05%	0	\$0.00	NA										
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$210,093.22	0.04%	0	\$0.00	NA										
	PERPETUAL SAVINGS BANK	1	\$125,576.98	0.03%	0	\$0.00	NA										
	PFF BANK AND TRUST	2	\$250,646.30	0.05%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	1	\$120,533.33	0.02%	0	\$0.00	NA										
	PHH MORTGAGE SERVICES CORPORATION	3	\$372,638.86	0.08%	0	\$0.00	NA										
	PINNACLE FINANCIAL CORPORATION	2	\$246,545.68	0.05%	0	\$0.00	NA										
	PIONEER SAVINGS BANK	1	\$115,400.32	0.02%	0	\$0.00	NA										
	POINT LOMA CREDIT UNION	1	\$113,993.49	0.02%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,894,335.75	0.39%	0	\$0.00	NA										
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$787,974.41	0.16%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	10	\$1,166,336.57	0.24%	0	\$0.00	NA										
	PRIMEBANK	2	\$205,016.64	0.04%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	7	\$809,748.09	0.17%	0	\$0.00	NA										
	PROFILE BANK FSB	1	\$113,173.37	0.02%	0	\$0.00	NA										
	PROSPECT FEDERAL SAVINGS BANK	1	\$121,630.62	0.03%	0	\$0.00	NA										
	PROVIDENT SAVINGS BANK	1	\$129,228.67	0.03%	0	\$0.00	NA										
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,350.34	0.08%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	3	\$325,850.94	0.07%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$122,471.62	0.03%	0	\$0.00	NA										
	RIDDELL NATIONAL BANK	1	\$119,731.45	0.02%	0	\$0.00	NA										
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,710.77	0.02%	0	\$0.00	NA										
	RIVERSIDE COUNTYS CREDIT UNION	1	\$123,381.75	0.03%	0	\$0.00	NA										
	ROCKLAND FEDERAL CREDIT UNION	2	\$219,196.75	0.05%	0	\$0.00	NA										
	ROCKLAND TRUST COMPANY	2	\$248,541.97	0.05%	0	\$0.00	NA										
	S&T BANK	3	\$278,447.27	0.06%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	5	\$583,215.77	0.12%	0	\$0.00	NA										
	SACRAMENTO CREDIT UNION	1	\$100,082.19	0.02%	0	\$0.00	NA										
	SAFE CREDIT UNION	3	\$350,598.74	0.07%	0	\$0.00	NA										
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,855.48	0.02%	0	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,605.33	0.02%	0	\$0.00	NA										
	SAVINGS INSTITUTE	1	\$110,619.77	0.02%	0	\$0.00	NA										
	SAWYER SAVINGS BANK	4	\$488,297.78	0.1%	0	\$0.00	NA										
	SBC MORTGAGE, LLC	3	\$350,794.63	0.07%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	2	\$237,402.76	0.05%	0	\$0.00	NA										
	SEATTLE SAVINGS BANK	25	\$2,948,231.76	0.61%	0	\$0.00	NA										
	SECOND NATIONAL BANK OF WARREN	11	\$1,382,922.33	0.29%	0	\$0.00	NA										
	SECURITY MORTGAGE CORPORATION	13	\$1,560,078.74	0.32%	0	\$0.00	NA										
	SHREWSBURY STATE BANK	3	\$330,051.77	0.07%	0	\$0.00	NA										
	SILVER STATE SCHOOLS CREDIT UNION	3	\$352,466.05	0.07%	0	\$0.00	NA										
	SIX RIVERS BANK	1	\$130,372.34	0.03%	0	\$0.00	NA										
	SKY FINANCIAL GROUP	111	\$13,047,926.27	2.7%	0	\$0.00	NA										
	SOCIETY NATIONAL BANK	1	\$123,155.65	0.03%	0	\$0.00	NA										
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,971.84	0.02%	0	\$0.00	NA										
	SOLVAY BANK	1	\$110,003.83	0.02%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	2	\$234,032.02	0.05%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	2	\$242,114.15	0.05%	0	\$0.00	NA										
	SOUTHTRUST MORTGAGE CORPORATION	1	\$115,173.08	0.02%	0	\$0.00	NA										
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$343,354.04	0.07%	0	\$0.00	NA										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,109.53	0.08%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	6	\$709,933.69	0.15%	0	\$0.00	NA										
	SPENCER SAVINGS BANK	3	\$352,279.73	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	SWAIN MORTGAGE COMPANY	2	\$234,076.93	0.05%	0	\$0.00	NA										
	SYRACUSE SECURITIES INC.	1	\$129,836.53	0.03%	0	\$0.00	NA										
	TAUNTON FEDERAL CREDIT UNION	3	\$308,530.77	0.06%	0	\$0.00	NA										
	TCF MORTGAGE CORPORATION	2	\$237,330.27	0.05%	0	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	16	\$1,859,876.83	0.38%	0	\$0.00	NA										
	TELCOM CREDIT UNION	1	\$112,967.65	0.02%	0	\$0.00	NA										
	TELEPHONE CREDIT UNION N.H.	1	\$100,733.84	0.02%	0	\$0.00	NA										
	THE BRANCH BANKING AND TRUST COMPANY	5	\$601,524.15	0.12%	0	\$0.00	NA										
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,072.83	0.03%	0	\$0.00	NA										
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,219.29	0.02%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK	1	\$105,200.55	0.02%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	1	\$116,831.11	0.02%	0	\$0.00	NA										
	THE HARVARD STATE BANK	3	\$325,361.95	0.07%	0	\$0.00	NA										
	THE HONOR STATE BANK	1	\$113,953.54	0.02%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	22	\$2,712,832.10	0.56%	0	\$0.00	NA										
	THE NATIONAL B&T OF SYCAMORE	2	\$251,376.90	0.05%	0	\$0.00	NA										
	THE PARK BANK	2	\$237,590.54	0.05%	0	\$0.00	NA										
	THE RAHWAY SAVINGS INSTITUTION	1	\$114,161.86	0.02%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,807.29	0.03%	0	\$0.00	NA										
	THE SUTTON STATE BANK	3	\$376,004.17	0.08%	0	\$0.00	NA										
	THE TRADERS NATIONAL BANK	1	\$121,079.95	0.03%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	2	\$231,761.70	0.05%	0	\$0.00	NA										
	TIB-THE INDEPENDENT BANKERSBANK	2	\$235,526.26	0.05%	0	\$0.00	NA										
	TIERONE BANK	4	\$452,227.16	0.09%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	7	\$823,651.26	0.17%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	1	\$135,688.35	0.03%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$735,480.94	0.15%	0	\$0.00	NA										
	TRANE FEDERAL CREDIT UNION	8	\$936,736.56	0.19%	0	\$0.00	NA										
	TRAVERSE MORTGAGE CORPORATION	10	\$1,133,491.00	0.23%	0	\$0.00	NA										
	TURNER YOUNG INVESTMENT COMPANY	4	\$459,900.79	0.1%	0	\$0.00	NA										
	U OF C FEDERAL CREDIT UNION	1	\$118,124.32	0.02%	0	\$0.00	NA										
	U. S. MORTGAGE CORP	10	\$1,088,795.09	0.23%	0	\$0.00	NA										
	ULSTER SAVINGS BANK	6	\$702,521.61	0.15%	0	\$0.00	NA										
	UMPQUA BANK MORTGAGE	4	\$495,204.40	0.1%	0	\$0.00	NA										
	UNION BANK	1	\$115,557.97	0.02%	0	\$0.00	NA										
	UNION FEDERAL SAVINGS BANK	1	\$111,821.87	0.02%	0	\$0.00	NA										
	UNIONBANK	8	\$945,902.01	0.2%	0	\$0.00	NA										
	UNITED BANK OF UNION	4	\$449,238.69	0.09%	0	\$0.00	NA										
	UNITED BANK, N.A.	1	\$97,204.59	0.02%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	10	\$1,129,172.57	0.23%	0	\$0.00	NA										
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,545,137.12	0.32%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	16	\$1,815,515.85	0.38%	0	\$0.00	NA										
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,404.25	0.02%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	2	\$240,716.27	0.05%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,112.62	0.02%	0	\$0.00	NA										
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,059,689.86	0.22%	0	\$0.00	NA										
	USALLIANCE FEDERAL CREDIT UNION	2	\$240,505.99	0.05%	0	\$0.00	NA										
	VALLEY BANK & TRUST	1	\$121,130.51	0.03%	0	\$0.00	NA										
	VALLEY BANK AND TRUST COMPANY	2	\$229,678.38	0.05%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	21	\$2,464,464.50	0.51%	0	\$0.00	NA										
	VAN WERT NATIONAL BANK	3	\$350,959.45	0.07%	0	\$0.00	NA										
	VERITY CREDIT UNION	2	\$249,629.45	0.05%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$376,763.63	0.08%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	1	\$97,375.07	0.02%	0	\$0.00	NA										
	VIRTUALBANK	1	\$116,274.84	0.02%	0	\$0.00	NA										
	VISIONS FEDERAL CREDIT UNION	1	\$107,093.48	0.02%	0	\$0.00	NA										
	VT DEVELOPMENT CREDIT UNION	1	\$113,707.44	0.02%	0	\$0.00	NA										
	VYSTAR CREDIT UNION	4	\$477,483.54	0.1%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,404.37	0.03%	0	\$0.00	NA										
	WASHINGTON TRUST BANK	4	\$429,530.30	0.09%	0	\$0.00	NA										
	WASHINGTONS CREDIT UNION	1	\$119,073.62	0.02%	0	\$0.00	NA										
	WAUKESHA STATE BANK	4	\$485,052.13	0.1%	0	\$0.00	NA										
	WAYNE BANK	1	\$115,375.42	0.02%	0	\$0.00	NA										
	WAYNE BANK AND TRUST COMPANY	1	\$118,228.68	0.02%	0	\$0.00	NA										
	WEOKIE CREDIT UNION	3	\$360,585.68	0.07%	0	\$0.00	NA										
	WESCOM CREDIT UNION	8	\$970,256.06	0.2%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	19	\$2,272,703.57	0.47%	0	\$0.00	NA										
	WESTERNBANK PUERTO RICO	2	\$264,634.85	0.05%	0	\$0.00	NA										
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,668.96	0.02%	0	\$0.00	NA										
	WILMINGTON TRUST COMPANY	4	\$487,845.44	0.1%	0	\$0.00	NA										
	WINTER HILL FEDERAL SAVINGS BANK	3	\$333,006.09	0.07%	0	\$0.00	NA										
	WORKERS CREDIT UNION	5	\$590,664.76	0.12%	0	\$0.00	NA										
	WORLD SAVINGS BANK	39	\$4,628,634.42	0.96%	0	\$0.00	NA										
	WORTHINGTON MORTGAGE GROUP INC.	2	\$239,480.90	0.05%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,278.49	0.05%	0	\$0.00	NA										
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$761,014.27	0.16%	0	\$0.00	NA										
	Unavailable	628	\$73,516,623.93	12.76%	0	\$0.00	NA										
Total		4,248	\$496,287,428.00	100%	0	\$0.00	0										
31416VCE2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$332,702.85	0.07%	0	\$0.00	NA										
	1ST ADVANTAGE MORTGAGE, LLC	5	\$608,300.37	0.12%	0	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$805,276.60	0.17%	0	\$0.00	NA										
	ABN AMRO MORTGAGE GROUP, INC.	4	\$480,171.25	0.1%	0	\$0.00	NA										
	ACACIA FEDERAL SAVINGS BANK	1	\$124,845.97	0.03%	0	\$0.00	NA										
	ACCESS MORTGAGE CORPORATION																

CONNECTICUT RIVER BANK	1	\$119,238.53	0.02%	\$0.00	NA										
CONTINENTAL CAPITAL CORPORATION	4	\$466,455.45	0.1%	\$0.00	NA										
CORNBELT BANK	1	\$116,718.96	0.02%	\$0.00	NA										
CORNELL FINGERLAKES CREDIT UNION	1	\$118,424.58	0.02%	\$0.00	NA										
CORTRUST BANK	5	\$513,547.37	0.11%	\$0.00	NA										
COTTAGE SAVINGS BANK	3	\$377,545.13	0.08%	\$0.00	NA										
CREDIT UNION MORTGAGE CO.	2	\$245,062.34	0.05%	\$0.00	NA										
CREDIT UNION MORTGAGE SERVICES, INC.	31	\$3,854,376.67	0.79%	\$0.00	NA										
CREDIT UNION OF JOHNSON COUNTY	4	\$475,274.38	0.1%	\$0.00	NA										
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,214,331.51	0.25%	\$0.00	NA										
CRESCENT CREDIT UNION	3	\$365,402.63	0.07%	\$0.00	NA										
CUCORP INC.	1	\$59,810.54	0.01%	\$0.00	NA										
CUMANET, LLC	1	\$134,174.10	0.03%	\$0.00	NA										
CUNA CREDIT UNION	6	\$706,733.82	0.14%	\$0.00	NA										
DEAN COOPERATIVE BANK	2	\$212,356.96	0.04%	\$0.00	NA										
DEDHAM INSTITUTION FOR SAVINGS	5	\$562,896.42	0.12%	\$0.00	NA										
DEERE HARVESTER CREDIT UNION	1	\$108,214.86	0.02%	\$0.00	NA										
DELTA EMPLOYEES CREDIT UNION	1	\$127,467.17	0.03%	\$0.00	NA										
DENALI STATE BANK	2	\$169,186.55	0.03%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,346,359.21	0.28%	\$0.00	NA										
DFCU FINANCIAL	18	\$2,195,388.22	0.45%	\$0.00	NA										
DIME SAVINGS BANK OF NORWICH	4	\$485,275.14	0.1%	\$0.00	NA										
DOVENMUEHLE FUNDING, INC.	2	\$220,174.99	0.05%	\$0.00	NA										
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$464,981.78	0.1%	\$0.00	NA										
DPS CREDIT UNION	2	\$258,670.30	0.05%	\$0.00	NA										
DRAPER AND KRAMER MORTGAGE CORP.	3	\$391,084.37	0.08%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	11	\$1,378,786.25	0.28%	\$0.00	NA										
DUPAGE NATIONAL BANK	1	\$118,253.07	0.02%	\$0.00	NA										
DURANT BANK AND TRUST COMPANY	1	\$126,590.24	0.03%	\$0.00	NA										
EAST BOSTON SAVINGS BANK	1	\$110,284.70	0.02%	\$0.00	NA										
EAST WEST BANK	2	\$241,446.93	0.05%	\$0.00	NA										
EASTERN BANK	4	\$429,468.19	0.09%	\$0.00	NA										
EASTMAN CREDIT UNION	1	\$127,054.59	0.03%	\$0.00	NA										
EMPIRE FEDERAL CREDIT UNION	1	\$126,612.26	0.03%	\$0.00	NA										
EMPORIA STATE BANK & TRUST COMPANY	1	\$127,637.69	0.03%	\$0.00	NA										
ENVISION CREDIT UNION	1	\$131,473.13	0.03%	\$0.00	NA										
ESB MORTGAGE COMPANY	1	\$123,911.21	0.03%	\$0.00	NA										
EUROBANK	2	\$240,888.49	0.05%	\$0.00	NA										
EVERTRUST BANK	2	\$249,365.96	0.05%	\$0.00	NA										
EXTRACO MORTGAGE	23	\$2,661,997.25	0.55%	\$0.00	NA										
FAA EMPLOYEES CREDIT UNION	5	\$592,433.93	0.12%	\$0.00	NA										
FAIRFIELD COUNTY SAVINGS BANK	1	\$129,239.09	0.03%	\$0.00	NA										
FAIRWINDS CREDIT UNION	2	\$185,500.58	0.04%	\$0.00	NA										
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$809,858.40	0.17%	\$0.00	NA										
FALMOUTH CO-OPERATIVE BANK THE	1	\$113,704.16	0.02%	\$0.00	NA										
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,946.66	0.02%	\$0.00	NA										
FAMILY TRUST FEDERAL CREDIT UNION	1	\$115,246.37	0.02%	\$0.00	NA										
FARMERS AND MERCHANTS TRUST COMPANY	5	\$597,413.75	0.12%	\$0.00	NA										
FARMERS STATE BANK OF WEST SALEM	1	\$113,818.19	0.02%	\$0.00	NA										
FEDERAL EMPLOYEES CREDIT UNION	1	\$106,199.12	0.02%	\$0.00	NA										
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,743.62	0.02%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	2	\$242,799.94	0.05%	\$0.00	NA										
FIRST CENTURY BANK NA	1	\$126,981.12	0.03%	\$0.00	NA										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,633,238.92	0.54%	\$0.00	NA										
FIRST CITIZENS BANK NA	5	\$599,954.69	0.12%	\$0.00	NA										
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$256,122.01	0.05%	\$0.00	NA										
FIRST COMMUNITY BANK	3	\$381,606.40	0.08%	\$0.00	NA										
FIRST COMMUNITY BANK & TRUST	1	\$133,179.60	0.03%	\$0.00	NA										
FIRST COUNTY BANK	1	\$126,698.81	0.03%	\$0.00	NA										
FIRST FEDERAL BANK OF OHIO	1	\$134,674.48	0.03%	\$0.00	NA										
FIRST FEDERAL BANK OF WISCONSIN	1	\$123,221.92	0.03%	\$0.00	NA										
FIRST FEDERAL BANK, FS	1	\$115,858.34	0.02%	\$0.00	NA										
FIRST FEDERAL CAPITAL BANK	18	\$2,220,082.72	0.45%	\$0.00	NA										
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$109,834.86	0.02%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$229,210.94	0.05%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,112.05	0.02%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	1	\$115,291.41	0.02%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,392,236.01	0.29%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$131,114.49	0.03%	\$0.00	NA										
FIRST FINANCIAL BANK	8	\$982,384.92	0.2%	\$0.00	NA										
FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$3,912,926.89	0.8%	\$0.00	NA										
FIRST FUTURE CREDIT UNION	1	\$115,575.51	0.02%	\$0.00	NA										
FIRST HAWAIIAN BANK	15	\$1,821,579.58	0.37%	\$0.00	NA										
FIRST HORIZON HOME LOAN CORPORATION	38	\$4,750,346.60	0.97%	\$0.00	NA										
FIRST INTERSTATE BANK	38	\$4,593,475.52	0.94%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	53	\$6,405,326.12	1.31%	\$0.00	NA										
FIRST MORTGAGE COMPANY INC.	1	\$123,922.84	0.03%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,934.60	0.06%	\$0.00	NA										
FIRST MORTGAGE CORPORATION	1	\$123,434.79	0.03%	\$0.00	NA										
FIRST NATIONAL BANK	3	\$373,080.52	0.08%	\$0.00	NA										
FIRST NATIONAL BANK & TRUST	3	\$363,324.91	0.07%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	13	\$1,611,485.53	0.33%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$613,324.07	0.13%	\$0.00	NA										
FIRST NATIONAL BANK IN CANNON FALLS	4	\$494,762.84	0.1%	\$0.00	NA										
FIRST NATIONAL BANK IN MANITOWOC	7	\$814,952.61	0.17%	\$0.00	NA										
FIRST NATIONAL BANK OF CARM	1	\$134,440.39	0.03%	\$0.00	NA										
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,095.06	0.03%	\$0.00	NA										
FIRST NATIONAL BANK OF DECATUR	3	\$377,748.73	0.08%	\$0.00	NA										
FIRST NATIONAL BANK OF DEERWOOD	2	\$228,945.66	0.05%	\$0.00	NA										
FIRST NATIONAL BANK OF HUDSON	7	\$824,700.66	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	WILMINGTON TRUST COMPANY	2	\$232,110.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$132,669.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$251,163.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	46	\$5,540,403.06	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$246,756.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$487,533.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,138.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	600	\$72,993,383.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,107	\$497,957,367.00	100%	0	\$0.00														
31416VCF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,208,562.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,761,447.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$236,491.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$466,462.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$214,471.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$246,487.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$361,026.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,657.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$486,410.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$348,406.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$755,719.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,492.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	43	\$5,239,024.13	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$740,142.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$109,520.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$275,937.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	23	\$2,817,268.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$1,793,836.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	8	\$949,937.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,508,278.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$122,248.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$723,162.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,543.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$235,039.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$370,333.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$954,098.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,936.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$125,979.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$630,575.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$126,972.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	4	\$471,136.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$364,359.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	32	\$3,950,743.35	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$235,120.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$133,487.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$600,616.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	139	\$16,821,663.18	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$134,751.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	2	\$236,699.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$126,968.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$220,545.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,011,789.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$255,570.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$734,429.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$100,855.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$631,863.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	45	\$5,573,818.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$127,537.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$247,327.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	30	\$3,600,799.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	3	\$344,119.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$118,913.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$117,093.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$1,626,400.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$133,868.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	17	\$2,089,202.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$469,511.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SMITHTOWN	1	\$115,112.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	8	\$934,228.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	12	\$1,498,587.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$858,288.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$135,732.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$112,624.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,085,523.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$248,102.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$371,618.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENEF																			

	FCU COMMUNITY CREDIT UNION	5	\$633,600.89	0.12%	0	\$0.00	NA										
	CHARTER BANK	1	\$121,569.68	0.02%	0	\$0.00	NA										
	CHASE HOME FINANCE, LLC	2	\$255,267.63	0.05%	0	\$0.00	NA										
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,439.30	0.03%	0	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	1	\$123,127.01	0.02%	0	\$0.00	NA										
	CHEMICAL BANK	3	\$365,036.39	0.07%	0	\$0.00	NA										
	CHEVRONTXACO FEDERAL CREDIT UNION	2	\$234,172.70	0.04%	0	\$0.00	NA										
	CHEVY CHASE BANK FSB	3	\$355,887.43	0.07%	0	\$0.00	NA										
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$359,603.63	0.07%	0	\$0.00	NA										
	CHITTENDEN TRUST COMPANY	1	\$128,036.85	0.02%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	3	\$337,841.23	0.06%	0	\$0.00	NA										
	CITIZENS BANK	2	\$237,188.31	0.04%	0	\$0.00	NA										
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$113,477.76	0.02%	0	\$0.00	NA										
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$102,600.21	0.02%	0	\$0.00	NA										
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$111,342.79	0.02%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,566.85	0.02%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$969,752.28	0.18%	0	\$0.00	NA										
	CITIZENS MORTGAGE CORPORATION	9	\$954,590.05	0.18%	0	\$0.00	NA										
	CITIZENS STATE BANK	1	\$131,717.29	0.02%	0	\$0.00	NA										
	CITIZENS STATE BANK OF CORTEZ	2	\$264,510.59	0.05%	0	\$0.00	NA										
	CITIZENS UNION SAVINGS BANK	10	\$1,214,354.05	0.23%	0	\$0.00	NA										
	CITY LINE MORTGAGE CORPORATION	1	\$119,961.43	0.02%	0	\$0.00	NA										
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$329,063.46	0.06%	0	\$0.00	NA										
	CITYWIDE BANK	5	\$618,738.60	0.12%	0	\$0.00	NA										
	CITYWIDE MORTGAGE COMPANY	3	\$372,885.76	0.07%	0	\$0.00	NA										
	CLINTON NATIONAL BANK	2	\$246,089.50	0.05%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	3	\$351,334.25	0.07%	0	\$0.00	NA										
	COAST BANK OF FLORIDA	1	\$122,469.55	0.02%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	4	\$490,378.10	0.09%	0	\$0.00	NA										
	COLONIAL SAVINGS FA	4	\$452,322.56	0.09%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	5	\$580,341.91	0.11%	0	\$0.00	NA										
	COLUMBIA EQUITIES LTD.	8	\$951,342.63	0.18%	0	\$0.00	NA										
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$388,264.97	0.07%	0	\$0.00	NA										
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$234,177.82	0.04%	0	\$0.00	NA										
	COMMERCE SERVICE CORPORATION	2	\$244,875.02	0.05%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,924.75	0.02%	0	\$0.00	NA										
	COMMERCIAL FEDERAL BANK	3	\$370,821.94	0.07%	0	\$0.00	NA										
	COMMERCIAL STATE BANK	3	\$397,694.70	0.07%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	2	\$245,733.30	0.05%	0	\$0.00	NA										
	COMMUNITY BANK - MISSOULA	1	\$118,218.13	0.02%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	2	\$244,695.27	0.05%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION	15	\$1,703,663.88	0.32%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION	2	\$236,528.64	0.04%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,221.90	0.02%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$128,139.30	0.02%	0	\$0.00	NA										
	COMMUNITY SECURITY BANK	2	\$248,930.27	0.05%	0	\$0.00	NA										
	COMMUNITY STATE BANK	2	\$267,673.66	0.05%	0	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$223,157.11	0.04%	0	\$0.00	NA										
	CONTINENTAL CAPITAL CORPORATION	4	\$485,975.16	0.09%	0	\$0.00	NA										
	CORTRUST BANK	7	\$843,826.46	0.16%	0	\$0.00	NA										
	COTTAGE SAVINGS BANK	2	\$235,452.04	0.04%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE CO.	4	\$505,284.38	0.1%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	28	\$3,369,377.67	0.63%	0	\$0.00	NA										
	CREDIT UNION OF JOHNSON COUNTY	2	\$257,219.35	0.05%	0	\$0.00	NA										
	CREDIT UNION OF THE PACIFIC	2	\$243,589.71	0.05%	0	\$0.00	NA										
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$736,868.16	0.14%	0	\$0.00	NA										
	CRESCENT CREDIT UNION	3	\$357,154.14	0.07%	0	\$0.00	NA										
	CROWN BANK FSB	1	\$135,714.18	0.03%	0	\$0.00	NA										
	CU WEST MORTGAGE, INC.	1	\$120,212.57	0.02%	0	\$0.00	NA										
	CUCORP INC.	1	\$117,232.59	0.02%	0	\$0.00	NA										
	CUNA CREDIT UNION	9	\$1,098,690.01	0.21%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$108,688.77	0.02%	0	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	4	\$478,034.60	0.09%	0	\$0.00	NA										
	DEERE HARVESTER CREDIT UNION	2	\$234,666.77	0.04%	0	\$0.00	NA										
	DELTA EMPLOYEES CREDIT UNION	6	\$728,637.20	0.14%	0	\$0.00	NA										
	DENALI STATE BANK	2	\$243,931.40	0.05%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,852,657.91	0.35%	0	\$0.00	NA										
	DFCU FINANCIAL	19	\$2,343,711.48	0.44%	0	\$0.00	NA										
	DIME SAVINGS BANK OF NORWICH	5	\$592,164.03	0.11%	0	\$0.00	NA										
	DOVENMUEHLE FUNDING, INC.	3	\$332,604.69	0.06%	0	\$0.00	NA										
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$473,020.93	0.09%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,342,121.48	0.25%	0	\$0.00	NA										
	DUPAGE NATIONAL BANK	1	\$126,305.04	0.02%	0	\$0.00	NA										
	EAST WEST BANK	2	\$248,962.81	0.05%	0	\$0.00	NA										
	EASTERN BANK	2	\$246,348.43	0.05%	0	\$0.00	NA										
	EMI EQUITY MORTGAGE, INC.	1	\$127,597.09	0.02%	0	\$0.00	NA										
	EMPIRE FEDERAL CREDIT UNION	1	\$116,772.18	0.02%	0	\$0.00	NA										
	ESB MORTGAGE COMPANY	3	\$365,635.19	0.07%	0	\$0.00	NA										
	ESSEX SAVINGS BANK FSB	1	\$117,372.61	0.02%	0	\$0.00	NA										
	EVANS NATIONAL BANK	1	\$104,744.91	0.02%	0	\$0.00	NA										
	EVERTRUST BANK	1	\$114,490.31	0.02%	0	\$0.00	NA										
	EXTRACO MORTGAGE	29	\$3,331,321.99	0.63%	0	\$0.00	NA										
	FAIRWINDS CREDIT UNION	3	\$365,088.92	0.07%	0	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$353,341.45	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0					

	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$511,316.12	0.1%	0	\$0.00	NA										
	KEYSTONE SAVINGS BANK	3	\$386,748.62	0.07%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	6	\$729,441.95	0.14%	0	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	1	\$88,151.57	0.02%	0	\$0.00	NA										
	LA GRANGE STATE BANK	2	\$252,472.63	0.05%	0	\$0.00	NA										
	LAKE AREA BANK	1	\$120,377.18	0.02%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	5	\$622,407.50	0.12%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	52	\$6,386,191.52	1.2%	0	\$0.00	NA										
	LEADER BANK, N.A.	2	\$261,272.11	0.05%	0	\$0.00	NA										
	LEADER MORTGAGE COMPANY INC.	2	\$241,327.39	0.05%	0	\$0.00	NA										
	LEGACY BANK	1	\$113,856.84	0.02%	0	\$0.00	NA										
	LEOMINSTER CREDIT UNION	1	\$122,416.59	0.02%	0	\$0.00	NA										
	LIBERTY BANK	5	\$583,779.67	0.11%	0	\$0.00	NA										
	LIBERTY BANK FOR SAVINGS	4	\$495,474.25	0.09%	0	\$0.00	NA										
	LIBERTY FEDERAL SAVINGS BANK	1	\$126,186.63	0.02%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	27	\$3,325,893.52	0.63%	0	\$0.00	NA										
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$133,005.13	0.03%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	16	\$1,977,041.17	0.37%	0	\$0.00	NA										
	MACON SAVINGS BANK	3	\$358,238.44	0.07%	0	\$0.00	NA										
	MAIN STREET FINANCIAL SERVICES CORP	7	\$825,832.23	0.16%	0	\$0.00	NA										
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$253,079.85	0.05%	0	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST CO.	3	\$349,486.11	0.07%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	10	\$1,193,487.76	0.22%	0	\$0.00	NA										
	MARQUETTE BANK	3	\$357,855.53	0.07%	0	\$0.00	NA										
	MARQUETTE NATIONAL BANK	1	\$105,175.25	0.02%	0	\$0.00	NA										
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,258.80	0.02%	0	\$0.00	NA										
	MAYFLOWER COOPERATIVE BANK	1	\$131,629.41	0.02%	0	\$0.00	NA										
	MCCAUGHAN MORTGAGE COMPANY INC.	9	\$1,050,669.40	0.2%	0	\$0.00	NA										
	MCCLAIN BANK, N.A.	2	\$235,106.85	0.04%	0	\$0.00	NA										
	MCHENRY SAVINGS BANK	1	\$130,678.78	0.02%	0	\$0.00	NA										
	MECHANICS SAVINGS BANK	2	\$170,282.62	0.03%	0	\$0.00	NA										
	MEDWAY COOPERATIVE BANK	1	\$131,065.29	0.02%	0	\$0.00	NA										
	MEMBER FIRST MORTGAGE, LLC	3	\$362,492.77	0.07%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	2	\$244,485.11	0.05%	0	\$0.00	NA										
	MEMBERS MORTGAGE SERVICES, LLC	1	\$106,029.90	0.02%	0	\$0.00	NA										
	MEMORIAL PARK MORTGAGE, LTD	1	\$129,773.10	0.02%	0	\$0.00	NA										
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$728,418.80	0.14%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	75	\$9,022,167.40	1.7%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	3	\$370,151.47	0.07%	0	\$0.00	NA										
	MERIWEST MORTGAGE CORPORATION	4	\$494,324.40	0.09%	0	\$0.00	NA										
	MERRILL MERCHANTS BANK	1	\$130,161.41	0.02%	0	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	5	\$589,559.45	0.11%	0	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$603,469.37	0.11%	0	\$0.00	NA										
	METROBANK	1	\$125,304.54	0.02%	0	\$0.00	NA										
	MIAMI COUNTY NATIONAL BANK	3	\$351,011.69	0.07%	0	\$0.00	NA										
	MID AMERICA FEDERAL SAVINGS BANK	44	\$5,385,970.54	1.01%	0	\$0.00	NA										
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,055.74	0.02%	0	\$0.00	NA										
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$394,119.24	0.07%	0	\$0.00	NA										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$743,755.74	0.14%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	1	\$112,723.72	0.02%	0	\$0.00	NA										
	MID-PENN BANK	1	\$129,587.62	0.02%	0	\$0.00	NA										
	MID-STATE BANK	13	\$1,503,041.38	0.28%	0	\$0.00	NA										
	MIDWEST FINANCIAL CREDIT UNION	3	\$377,838.01	0.07%	0	\$0.00	NA										
	MIDWEST LOAN SERVICES INC.	3	\$384,040.32	0.07%	0	\$0.00	NA										
	MILFORD BANK, THE	3	\$347,009.89	0.07%	0	\$0.00	NA										
	MINOTOLA NATIONAL BANK	2	\$241,471.05	0.05%	0	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	6	\$733,402.12	0.14%	0	\$0.00	NA										
	MITCHELL MORTGAGE COMPANY	1	\$128,415.28	0.02%	0	\$0.00	NA										
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$707,457.52	0.13%	0	\$0.00	NA										
	MIZZOU CREDIT UNION	1	\$118,962.83	0.02%	0	\$0.00	NA										
	MONSON SAVINGS BANK	9	\$1,080,072.08	0.2%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	21	\$2,581,798.03	0.49%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	11	\$1,329,141.01	0.25%	0	\$0.00	NA										
	MORTGAGE CLEARING CORPORATION	2	\$271,515.63	0.05%	0	\$0.00	NA										
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$523,016.88	0.1%	0	\$0.00	NA										
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$311,710.24	0.06%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC.	1	\$121,150.99	0.02%	0	\$0.00	NA										
	MT. MCKINLEY BANK	2	\$249,045.70	0.05%	0	\$0.00	NA										
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$697,341.91	0.13%	0	\$0.00	NA										
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$128,265.58	0.02%	0	\$0.00	NA										
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$243,396.32	0.05%	0	\$0.00	NA										
	NATIONAL BANK OF ARIZONA	1	\$115,040.57	0.02%	0	\$0.00	NA										
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,261,621.98	0.24%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,261,811.63	0.61%	0	\$0.00	NA										
	NATIONWIDE HOME MORTGAGE COMPANY	35	\$4,255,134.34	0.8%	0	\$0.00	NA										
	NAVY FEDERAL CREDIT UNION	58	\$7,217,399.07	1.36%	0	\$0.00	NA										
	NAZARENE CREDIT UNION	2	\$138,052.80	0.03%	0	\$0.00	NA										
	NCB, FSB	1	\$105,197.45	0.02%	0	\$0.00	NA										
	NEW ERA BANK	1	\$124,119.83	0.02%	0	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$621,587.84	0.12%	0	\$0.00	NA										
	NEWFIELD NATIONAL BANK	2	\$241,735.92	0.05%	0	\$0.00	NA										
	NEWPORT FEDERAL SAVINGS BANK	1	\$128,250.83	0.02%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	7	\$868,666.65	0.16%	0	\$0.00	NA										
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$256,490.66	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$					

	PARTNERS FEDERAL CREDIT UNION	2	\$250,237.46	0.05%	0	\$0.00	NA										
	PATELCO CREDIT UNION	6	\$754,744.13	0.14%	0	\$0.00	NA										
	PAVILION MORTGAGE COMPANY	24	\$2,832,321.58	0.53%	0	\$0.00	NA										
	PAWTUCKET CREDIT UNION	8	\$989,007.14	0.19%	0	\$0.00	NA										
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$687,297.41	0.13%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$491,448.33	0.09%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	1	\$129,811.77	0.02%	0	\$0.00	NA										
	PEOPLES BANK	1	\$127,493.40	0.02%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$494,911.68	0.09%	0	\$0.00	NA										
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$367,677.20	0.07%	0	\$0.00	NA										
	PERPETUAL SAVINGS BANK	1	\$97,961.36	0.02%	0	\$0.00	NA										
	PFF BANK AND TRUST	1	\$119,258.77	0.02%	0	\$0.00	NA										
	PHH MORTGAGE SERVICES CORPORATION	6	\$753,945.13	0.14%	0	\$0.00	NA										
	PINNACLE FINANCIAL CORPORATION	2	\$257,159.51	0.05%	0	\$0.00	NA										
	PIONEER SAVINGS BANK	1	\$118,361.16	0.02%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,388,389.33	0.26%	0	\$0.00	NA										
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,131.29	0.03%	0	\$0.00	NA										
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$355,979.99	0.07%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	8	\$941,227.52	0.18%	0	\$0.00	NA										
	PRIMEBANK	1	\$115,950.10	0.02%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	6	\$729,048.12	0.14%	0	\$0.00	NA										
	PROGRESSIVE SAVINGS BANK FSB	2	\$249,200.23	0.05%	0	\$0.00	NA										
	PROSPECT FEDERAL SAVINGS BANK	1	\$101,498.49	0.02%	0	\$0.00	NA										
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$414,936.76	0.08%	0	\$0.00	NA										
	PUTNAM SAVINGS BANK	1	\$110,047.91	0.02%	0	\$0.00	NA										
	QUAKER CITY BANK	2	\$239,140.20	0.04%	0	\$0.00	NA										
	R ~ G MORTGAGE CORPORATION	2	\$230,513.97	0.04%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	3	\$364,584.54	0.07%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	2	\$255,630.83	0.05%	0	\$0.00	NA										
	REPUBLIC BANK	1	\$119,090.22	0.02%	0	\$0.00	NA										
	RIDDELL NATIONAL BANK	1	\$105,141.41	0.02%	0	\$0.00	NA										
	ROCKLAND FEDERAL CREDIT UNION	3	\$365,161.81	0.07%	0	\$0.00	NA										
	ROCKLAND TRUST COMPANY	6	\$766,553.40	0.14%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$361,269.44	0.07%	0	\$0.00	NA										
	ROEBLING SAVINGS AND LOAN	1	\$115,795.01	0.02%	0	\$0.00	NA										
	S&T BANK	1	\$104,598.53	0.02%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	6	\$717,295.05	0.13%	0	\$0.00	NA										
	SAFeway NORTHWEST CENTRAL CREDIT UNION	3	\$373,966.74	0.07%	0	\$0.00	NA										
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$113,173.39	0.02%	0	\$0.00	NA										
	SANTANDER MORTGAGE CORPORATION	2	\$245,249.89	0.05%	0	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$240,071.41	0.05%	0	\$0.00	NA										
	SBC MORTGAGE, LLC	3	\$366,335.80	0.07%	0	\$0.00	NA										
	SCOTTIABANK OF PUERTO RICO	2	\$235,615.36	0.04%	0	\$0.00	NA										
	SEATTLE SAVINGS BANK	35	\$4,430,721.09	0.83%	0	\$0.00	NA										
	SECOND NATIONAL BANK OF WARREN	12	\$1,435,559.66	0.27%	0	\$0.00	NA										
	SECURITY MORTGAGE CORPORATION	15	\$1,889,850.99	0.36%	0	\$0.00	NA										
	SHREWSBURY STATE BANK	4	\$464,715.79	0.09%	0	\$0.00	NA										
	SILVER STATE SCHOOLS CREDIT UNION	4	\$525,708.35	0.1%	0	\$0.00	NA										
	SIX RIVERS BANK	1	\$117,928.49	0.02%	0	\$0.00	NA										
	SKY FINANCIAL GROUP	85	\$10,191,309.89	1.92%	0	\$0.00	NA										
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,884.36	0.02%	0	\$0.00	NA										
	SOLIDARITY FEDERAL CREDIT UNION	1	\$113,242.85	0.02%	0	\$0.00	NA										
	SOLVAY BANK	1	\$128,638.58	0.02%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	2	\$218,932.53	0.04%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$108,998.35	0.02%	0	\$0.00	NA										
	SOUTHTRUST MORTGAGE CORPORATION	2	\$248,575.40	0.05%	0	\$0.00	NA										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$380,332.64	0.07%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	12	\$1,470,523.13	0.28%	0	\$0.00	NA										
	SPENCER SAVINGS BANK	4	\$507,243.16	0.1%	0	\$0.00	NA										
	ST. ANNES CREDIT UNION	11	\$1,211,378.62	0.23%	0	\$0.00	NA										
	ST. CLAIR COUNTY STATE BANK	1	\$127,566.49	0.02%	0	\$0.00	NA										
	ST. FRANCIS BANK FSB	32	\$3,834,017.69	0.72%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	12	\$1,470,526.38	0.28%	0	\$0.00	NA										
	ST. MARYS BANK	6	\$759,368.18	0.14%	0	\$0.00	NA										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$865,294.33	0.16%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	6	\$669,923.65	0.13%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	20	\$2,429,979.75	0.46%	0	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	1	\$127,135.61	0.02%	0	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	6	\$745,867.39	0.14%	0	\$0.00	NA										
	STAR ONE CREDIT UNION	2	\$255,396.06	0.05%	0	\$0.00	NA										
	STATE BANK OF LACROSSE	3	\$379,235.38	0.07%	0	\$0.00	NA										
	STATE BANK OF LINCOLN	3	\$362,979.87	0.07%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	7	\$836,145.29	0.16%	0	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	1	\$129,096.88	0.02%	0	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION	37	\$4,500,504.59	0.85%	0	\$0.00	NA										
	STERLING SAVINGS BANK	9	\$1,051,449.88	0.2%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,719.88	0.04%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$610,254.20	0.11%	0	\$0.00	NA										
	SUFFOLK COUNTY NATIONAL BANK	2	\$242,632.30	0.05%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$1,829,862.29	0.34%	0	\$0.00	NA										
	SUNSHINE MORTGAGE CORPORATION	4	\$508,667.94	0.1%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,599.17	0.02%	0	\$0.00	NA										
	SUTTON STATE BANK	1	\$122,098.92	0.02%	0	\$0.00	NA										
	SWAIN MORTGAGE COMPANY	1	\$127,738.99	0.02%	0	\$0.00	NA	\$0.00									

	CHELSEA GROTON SAVINGS BANK	1	\$129,441.97	0.07%	0	\$0.00	NA								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,442,201.97	0.78%	0	\$0.00	NA								
	CHITTENDEN TRUST COMPANY	1	\$135,521.99	0.07%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,883.08	0.14%	0	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	2	\$254,352.27	0.14%	0	\$0.00	NA								
	COLUMBIA CREDIT UNION	2	\$276,740.94	0.15%	0	\$0.00	NA								
	COLUMBIA EQUITIES LTD.	1	\$139,361.53	0.08%	0	\$0.00	NA								
	COMMUNITY BANK & TRUST CO.	1	\$116,287.37	0.06%	0	\$0.00	NA								
	COMMUNITY CREDIT UNION	2	\$264,859.85	0.14%	0	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,237.68	0.07%	0	\$0.00	NA								
	COMMUNITY STATE BANK	1	\$115,357.86	0.06%	0	\$0.00	NA								
	CORTRUST BANK	3	\$377,848.24	0.2%	0	\$0.00	NA								
	CREDIT UNION MORTGAGE CO.	1	\$117,594.90	0.06%	0	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,784,895.74	0.96%	0	\$0.00	NA								
	CREDIT UNION OF JOHNSON COUNTY	2	\$236,976.09	0.13%	0	\$0.00	NA								
	CROWN BANK FSB	3	\$379,748.79	0.2%	0	\$0.00	NA								
	CUNA CREDIT UNION	1	\$141,488.11	0.08%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$499,750.82	0.27%	0	\$0.00	NA								
	DFCU FINANCIAL	1	\$115,399.66	0.06%	0	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,220.94	0.07%	0	\$0.00	NA								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,724.55	0.07%	0	\$0.00	NA								
	EMPIRE FEDERAL CREDIT UNION	3	\$373,683.88	0.2%	0	\$0.00	NA								
	ENT FEDERAL CREDIT UNION	1	\$121,789.44	0.07%	0	\$0.00	NA								
	ENVISION CREDIT UNION	2	\$239,407.18	0.13%	0	\$0.00	NA								
	EXTRACO MORTGAGE	4	\$525,215.34	0.28%	0	\$0.00	NA								
	FAA CREDIT UNION	2	\$253,342.05	0.14%	0	\$0.00	NA								
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$118,301.28	0.06%	0	\$0.00	NA								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$115,304.91	0.06%	0	\$0.00	NA								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,357.92	0.07%	0	\$0.00	NA								
	FIFTH THIRD - DEDICATED CHANNEL	2	\$251,130.79	0.14%	0	\$0.00	NA								
	FIFTH THIRD BANK	1	\$123,670.84	0.07%	0	\$0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	1	\$111,729.88	0.06%	0	\$0.00	NA								
	FIRST AMERICAN CREDIT UNION	1	\$118,505.47	0.06%	0	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,554,192.42	1.92%	0	\$0.00	NA								
	FIRST COMMUNITY BANK	1	\$136,634.51	0.07%	0	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,981.36	0.07%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$393,223.43	0.21%	0	\$0.00	NA								
	FIRST FINANCIAL BANK	3	\$373,391.99	0.2%	0	\$0.00	NA								
	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,442,295.35	2.4%	0	\$0.00	NA								
	FIRST HAWAIIAN BANK	6	\$753,581.28	0.41%	0	\$0.00	NA								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,487.01	0.07%	0	\$0.00	NA								
	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,222,767.23	2.82%	0	\$0.00	NA								
	FIRST INTERSTATE BANK	18	\$2,302,227.63	1.24%	0	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,681,322.40	1.45%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$883,141.92	0.48%	0	\$0.00	NA								
	FIRST NATIONAL BANK ALASKA	3	\$372,728.95	0.2%	0	\$0.00	NA								
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$499,618.41	0.27%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,075.19	0.07%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF HUDSON	1	\$123,360.37	0.07%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF NORTH EAST	1	\$123,599.56	0.07%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	16	\$2,043,004.66	1.1%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,549.23	0.06%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,178.65	0.07%	0	\$0.00	NA								
	FIRST PLACE BANK	42	\$5,308,176.91	2.86%	0	\$0.00	NA								
	FIRST TECHNOLOGY CREDIT UNION	7	\$912,282.93	0.49%	0	\$0.00	NA								
	FIRST UNITED BANK	2	\$250,735.15	0.14%	0	\$0.00	NA								
	FIRSTBANK PUERTO RICO	3	\$373,531.84	0.2%	0	\$0.00	NA								
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$373,944.87	0.2%	0	\$0.00	NA								
	FLORIDA CREDIT UNION	1	\$124,021.48	0.07%	0	\$0.00	NA								
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$125,541.09	0.07%	0	\$0.00	NA								
	FORUM CREDIT UNION	2	\$247,645.34	0.13%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORP.	2	\$263,952.38	0.14%	0	\$0.00	NA								
	FREMONT BANK	2	\$272,325.07	0.15%	0	\$0.00	NA								
	FULTON BANK	3	\$375,590.41	0.2%	0	\$0.00	NA								
	GARDINER SAVINGS INSTITUTION FSB	2	\$257,856.65	0.14%	0	\$0.00	NA								
	GATEWAY BUSINESS BANK	7	\$875,722.88	0.47%	0	\$0.00	NA								
	GEORGIA TELCO CREDIT UNION	1	\$119,896.77	0.06%	0	\$0.00	NA								
	GILPIN FINANCIAL SERVICES, INC	1	\$127,691.58	0.07%	0	\$0.00	NA								
	GMAC MORTGAGE CORPORATION	5	\$656,636.79	0.35%	0	\$0.00	NA								
	GMAC MORTGAGE, LLC	1	\$134,058.52	0.07%	0	\$0.00	NA								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$902,692.00	0.49%	0	\$0.00	NA								
	GREAT LAKES CREDIT UNION	2	\$266,222.55	0.14%	0	\$0.00	NA								
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,244.19	0.07%	0	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	1	\$118,624.18	0.06%	0	\$0.00	NA								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,402.36	0.08%	0	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$242,131.74	0.13%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	3	\$390,786.24	0.21%	0	\$0.00	NA								
	HANCOCK BANK	1	\$118,486.74	0.06%	0	\$0.00	NA								
	HARBOR ONE CREDIT UNION	1	\$125,358.55	0.07%	0	\$0.00	NA								
	HARRY MORTGAGE COMPANY	4	\$497,379.77	0.27%	0	\$0.00	NA								
	HAWAII HOME LOANS, INC.	2	\$243,816.31	0.13%	0	\$0.00	NA								
	HEARTWELL MORTGAGE CORPORATION	1	\$127,965.49	0.07%	0	\$0.00	NA								
	HOME BANK	1	\$62,946.68	0.03%	0	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	2	\$250,008.34	0.13%	0	\$0.00	NA								
	HOME SAVINGS AND LOAN COMPANY	2	\$252,217.03	0.14%	0	\$0.00	NA								
	HOMESTREET BANK	2	\$254,881.50	0.14%	0	\$0.00	NA								
	HONESDALE NATIONAL BANK THE	2	\$244,799.44	0.13%	0	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	5	\$665,085.54	0.36%	0	\$0.00	NA								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$243,279.89	0.13%	0	\$0.00	NA								
	ILLINI BANK	1	\$109,887.47	0.06%	0	\$0.00	NA								
	ILLINOIS NATIONAL BANK	2	\$241,212.52	0.13%	0	\$0.00	NA								
	INDEPENDENT BANK CORPORATION	2	\$267,966.58	0.14%	0	\$0.00	NA								
	IOWA STATE BANK	1	\$131,749.05	0.07%	0	\$0.00	NA								
	IOWA STATE BANK AND TRUST COMPANY	2	\$250,242.54												

	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$768,189.69	0.41%	0	\$0.00	NA												
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$131,016.16	0.07%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC.	7	\$859,740.60	0.46%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,350.25	0.07%	0	\$0.00	NA												
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$243,728.53	0.13%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,600,963.18	1.94%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$254,907.17	0.14%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	18	\$2,357,523.43	1.27%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,354.47	0.07%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$238,704.61	0.13%	0	\$0.00	NA												
	MID-STATE BANK	5	\$641,052.61	0.35%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$120,617.63	0.07%	0	\$0.00	NA												
	MIDWEST FINANCIAL CREDIT UNION	1	\$121,989.34	0.07%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$131,575.80	0.07%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	2	\$277,083.73	0.15%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$126,524.78	0.07%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,440,529.72	1.32%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	2	\$275,901.41	0.15%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,024,556.23	1.63%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,395,237.52	1.29%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	3	\$378,537.09	0.2%	0	\$0.00	NA												
	NEW ALLIANCE BANK	1	\$115,648.65	0.06%	0	\$0.00	NA												
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$389,833.82	0.21%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$358,300.43	0.19%	0	\$0.00	NA												
	NORTH FORK BANK	1	\$137,040.60	0.07%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	3	\$379,778.25	0.2%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$375,965.29	0.2%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$263,520.08	0.14%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$123,592.78	0.07%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$258,646.20	0.14%	0	\$0.00	NA												
	OAK BANK	1	\$127,371.85	0.07%	0	\$0.00	NA												
	OAK TRUST AND SAVINGS BANK	1	\$138,444.44	0.07%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$136,655.51	0.07%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	4	\$506,352.60	0.27%	0	\$0.00	NA												
	OPTEUM GROUP	3	\$390,581.30	0.21%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	7	\$907,765.86	0.49%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$243,676.09	0.13%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$128,454.72	0.07%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$137,745.59	0.07%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	3	\$383,561.15	0.21%	0	\$0.00	NA												
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$373,043.47	0.2%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$402,475.86	0.22%	0	\$0.00	NA												
	PEOPLES BANK	1	\$125,256.96	0.07%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,237,447.54	0.67%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	3	\$390,886.87	0.21%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,482,249.87	0.8%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$118,944.00	0.06%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	2	\$247,770.76	0.13%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$128,106.74	0.07%	0	\$0.00	NA												
	R ~ G MORTGAGE CORPORATION	4	\$523,499.38	0.28%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,932.39	0.07%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$134,304.97	0.07%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$986,661.29	0.53%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$29,903.85	0.02%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	3	\$377,444.23	0.2%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$254,479.79	0.14%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	8	\$1,074,009.34	0.58%	0	\$0.00	NA												
	SELF HELP/CHARTER ONE MORTGAGE	1	\$120,142.23	0.06%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	9	\$1,165,158.96	0.63%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	12	\$1,543,963.87	0.83%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$124,069.38	0.07%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$121,620.48	0.07%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,258,007.08	0.68%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$274,558.27	0.15%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$132,678.51	0.07%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$127,111.59	0.07%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	9	\$1,103,648.60	0.6%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$117,484.45	0.06%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$121,683.21	0.07%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$142,066.51	0.08%	0	\$0.00	NA												
	STRATA BANK	1	\$130,922.23	0.07%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$246,728.31	0.13%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,330.27	0.22%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	4	\$501,540.79	0.27%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$140,433.00	0.08%	0	\$0.00	NA												
	TEXAS BANK	6	\$778,143.43	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	MAX FEDERAL CREDIT UNION	2	\$286,509.40	0.38%	0	\$0.00	NA								
	MAYFLOWER COOPERATIVE BANK	1	\$141,002.28	0.19%	0	\$0.00	NA								
	MEMBERS MORTGAGE COMPANY INC.	4	\$543,741.60	0.73%	0	\$0.00	NA								
	MEMBERS MORTGAGE SERVICES, LLC	2	\$274,785.34	0.37%	0	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$391,825.91	0.52%	0	\$0.00	NA								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,750.20	0.36%	0	\$0.00	NA								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,039.56	0.17%	0	\$0.00	NA								
	NASA FEDERAL CREDIT UNION	2	\$265,541.74	0.35%	0	\$0.00	NA								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$523,204.80	0.7%	0	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,534,576.88	3.39%	0	\$0.00	NA								
	OLD FORT BANKING COMPANY	1	\$129,221.34	0.17%	0	\$0.00	NA								
	OMNIAMERICAN BANK	1	\$122,603.14	0.16%	0	\$0.00	NA								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,751.60	0.18%	0	\$0.00	NA								
	ORIENTAL BANK AND TRUST	4	\$523,400.12	0.7%	0	\$0.00	NA								
	PARK NATIONAL BANK	1	\$137,888.70	0.18%	0	\$0.00	NA								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,173.19	0.19%	0	\$0.00	NA								
	PEOPLES BANK	3	\$394,034.97	0.53%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	1	\$125,011.88	0.17%	0	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,758.57	0.36%	0	\$0.00	NA								
	POLISH NATIONAL CREDIT UNION	1	\$137,677.24	0.18%	0	\$0.00	NA								
	POPULAR MORTGAGE, INC.	4	\$511,854.78	0.68%	0	\$0.00	NA								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,354.85	0.19%	0	\$0.00	NA								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,275.70	0.19%	0	\$0.00	NA								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,029.35	0.19%	0	\$0.00	NA								
	R ~ G MORTGAGE CORPORATION	1	\$122,662.55	0.16%	0	\$0.00	NA								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$275,979.32	0.37%	0	\$0.00	NA								
	RED CANOE CREDIT UNION	1	\$137,676.72	0.18%	0	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	22	\$2,969,481.22	3.97%	0	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$534,318.89	0.71%	0	\$0.00	NA								
	S&T BANK	1	\$124,842.70	0.17%	0	\$0.00	NA								
	SACRAMENTO CREDIT UNION	1	\$123,730.50	0.17%	0	\$0.00	NA								
	SAFE CREDIT UNION	1	\$146,316.46	0.2%	0	\$0.00	NA								
	SAVINGS BANK OF MAINE	1	\$131,736.76	0.18%	0	\$0.00	NA								
	SHOSHONE FIRST BANK	1	\$137,409.31	0.18%	0	\$0.00	NA								
	SOLARITY CREDIT UNION	1	\$147,214.34	0.2%	0	\$0.00	NA								
	SPACE COAST CREDIT UNION	2	\$275,777.41	0.37%	0	\$0.00	NA								
	ST. MARYS BANK	2	\$277,380.40	0.37%	0	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	1	\$131,378.09	0.18%	0	\$0.00	NA								
	STATE BANK OF LINCOLN	1	\$129,615.09	0.17%	0	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	1	\$134,047.38	0.18%	0	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$538,808.39	0.72%	0	\$0.00	NA								
	SUTTON BANK	2	\$276,958.19	0.37%	0	\$0.00	NA								
	SWAIN MORTGAGE COMPANY	1	\$136,022.60	0.18%	0	\$0.00	NA								
	TEXAS BANK	1	\$135,454.63	0.18%	0	\$0.00	NA								
	THE CREDIT UNION OF ALABAMA FCU	2	\$260,910.42	0.35%	0	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	33	\$4,348,494.99	5.81%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS BANK	1	\$144,058.96	0.19%	0	\$0.00	NA								
	THUNDER BANK	1	\$128,877.97	0.17%	0	\$0.00	NA								
	TIERONE BANK	4	\$558,398.31	0.75%	0	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	2	\$282,122.33	0.38%	0	\$0.00	NA								
	TRAVIS CREDIT UNION	2	\$269,971.04	0.36%	0	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	3	\$401,513.67	0.54%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$127,034.08	0.17%	0	\$0.00	NA								
	UNITED MORTGAGE COMPANY	5	\$666,439.35	0.89%	0	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	1	\$135,180.21	0.18%	0	\$0.00	NA								
	VANTUS BANK	1	\$142,565.52	0.19%	0	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	2	\$252,136.14	0.34%	0	\$0.00	NA								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,796.42	0.16%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,638.86	0.75%	0	\$0.00	NA								
	WAUKESHA STATE BANK	3	\$403,396.62	0.54%	0	\$0.00	NA								
	WEOKIE CREDIT UNION	2	\$266,306.13	0.36%	0	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	4	\$568,618.31	0.76%	0	\$0.00	NA								
	WESTERNBANK PUERTO RICO	2	\$263,949.08	0.35%	0	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$138,279.33	0.18%	0	\$0.00	NA								
	WILMINGTON TRUST COMPANY	1	\$141,448.56	0.19%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$266,885.27	0.36%	0	\$0.00	NA								
	Unavailable	47	\$6,288,174.59	7.2%	0	\$0.00	NA								
Total		568	\$75,746,523.00	100%	0	\$0.00	0								
31416VCJ1	1ST ADVANTAGE MORTGAGE, LLC	2	\$294,815.96	0.31%	0	\$0.00	NA								
	1ST TRUST BANK FOR SAVINGS	4	\$560,425.15	0.58%	0	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,966.76	0.15%	0	\$0.00	NA								
	ACCESS MORTGAGE CORPORATION	1	\$126,216.30	0.13%	0	\$0.00	NA								
	AGFIRST FARM CREDIT BANK	19	\$2,661,120.18	2.76%	0	\$0.00	NA								
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$580,279.55	0.6%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$145,841.09	0.15%	0	\$0.00	NA								
	AMERICA FIRST CREDIT UNION	1	\$131,271.88	0.14%	0	\$0.00	NA								
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$372,996.35	0.39%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	6	\$893,533.47	0.93%	0	\$0.00	NA								
	AUBURNBANK	1	\$150,113.94	0.16%	0	\$0.00	NA								
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,329,037.71	1.38%	0	\$0.00	NA								
	AURORA FINANCIAL GROUP INC.	2	\$276,211.40	0.29%	0	\$0.00	NA								
	BANK OF HAWAII	9	\$1,307,246.27	1.36%	0	\$0.00	NA								
	BANK OF MISSISSIPPI	26	\$3,577,354.52	3.71%	0	\$0.00	NA								
	BANK OF THE CASCADES	7	\$986,903.06	1.02%	0	\$0.00	NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$578,221.57	0.6%	0	\$0.00	NA								
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$553,360.66	0.57%	0	\$0.00	NA								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,139,104.64	2.22%	0	\$0.00	NA								
	BLACKHAWK CREDIT UNION	1	\$137,026.39	0.14%	0	\$0.00	NA								
	BLUE BALL NATIONAL BANK	5	\$707,505.53	0.73%	0	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	19	\$2,682,529.15	2.78%	0	\$0.00	NA								
	BOTTOMLINE MORTGAGE, INC.	2	\$293,211.80	0.3%	0	\$0.00	NA								
	BREMER FINANCIAL CORPORATION	1	\$137,773.28	0.14%	0	\$0.00	NA								
	BUTTE COMMUNITY BANK	2	\$273,902.62	0.28%	0	\$0.00	NA</								

	BAXTER CREDIT UNION	3	\$446,418.32	0.11%	0	\$0.00	NA								
	BELLCO CREDIT UNION	2	\$280,838.31	0.07%	0	\$0.00	NA								
	BENCHMARK BANK	5	\$734,438.01	0.19%	0	\$0.00	NA								
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,967.84	0.08%	0	\$0.00	NA								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$22,417,261.07	5.77%	0	\$0.00	NA								
	BLACKHAWK CREDIT UNION	2	\$283,723.14	0.07%	0	\$0.00	NA								
	BLUE BALL NATIONAL BANK	4	\$566,466.03	0.15%	0	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	57	\$7,973,841.21	2.05%	0	\$0.00	NA								
	BOTTOMLINE MORTGAGE, INC.	2	\$276,471.93	0.07%	0	\$0.00	NA								
	BREMER FINANCIAL CORPORATION	2	\$293,858.11	0.08%	0	\$0.00	NA								
	BRIDGEWATER CREDIT UNION	2	\$293,528.25	0.08%	0	\$0.00	NA								
	BROCKTON CREDIT UNION	1	\$142,186.13	0.04%	0	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	9	\$1,280,032.87	0.33%	0	\$0.00	NA								
	BSI FINANCIAL SERVICES, INC.	1	\$147,893.87	0.04%	0	\$0.00	NA								
	BUSEY BANK	3	\$434,331.85	0.11%	0	\$0.00	NA								
	CAMBRIDGE SAVINGS BANK	1	\$124,546.14	0.03%	0	\$0.00	NA								
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,541,585.54	0.4%	0	\$0.00	NA								
	CAPITAL CENTER, L.L.C.	26	\$3,638,032.02	0.94%	0	\$0.00	NA								
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$295,856.04	0.08%	0	\$0.00	NA								
	CARROLLTON BANK	3	\$432,352.90	0.11%	0	\$0.00	NA								
	CENTRAL BANK OF PROVO	1	\$129,356.12	0.03%	0	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	21	\$3,038,376.56	0.78%	0	\$0.00	NA								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,214.00	0.04%	0	\$0.00	NA								
	CENTRAL PACIFIC BANK	2	\$262,124.96	0.07%	0	\$0.00	NA								
	CHARTER BANK	6	\$848,896.98	0.22%	0	\$0.00	NA								
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$727,091.83	0.19%	0	\$0.00	NA								
	CHELSEA GROTON SAVINGS BANK	4	\$551,729.61	0.14%	0	\$0.00	NA								
	CHEMICAL BANK	3	\$417,523.08	0.11%	0	\$0.00	NA								
	CHEVRONTXACO FEDERAL CREDIT UNION	4	\$533,486.48	0.14%	0	\$0.00	NA								
	CHEVY CHASE BANK FSB	1	\$147,693.55	0.04%	0	\$0.00	NA								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$132,793.78	0.03%	0	\$0.00	NA								
	CHITTENDEN TRUST COMPANY	1	\$160,616.34	0.04%	0	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	1	\$136,928.81	0.04%	0	\$0.00	NA								
	CITIZENS BANK	1	\$140,880.74	0.04%	0	\$0.00	NA								
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$321,106.37	0.08%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,600,067.59	0.41%	0	\$0.00	NA								
	CITIZENS MORTGAGE CORPORATION	2	\$278,490.54	0.07%	0	\$0.00	NA								
	CITIZENS UNION SAVINGS BANK	1	\$143,401.08	0.04%	0	\$0.00	NA								
	CITY LINE MORTGAGE CORPORATION	1	\$150,222.64	0.04%	0	\$0.00	NA								
	CITYWIDE MORTGAGE COMPANY	2	\$288,681.20	0.07%	0	\$0.00	NA								
	CLARKE COUNTY STATE BANK	2	\$294,461.65	0.08%	0	\$0.00	NA								
	CLINTON NATIONAL BANK	1	\$141,346.19	0.04%	0	\$0.00	NA								
	CLOVER LEAF BANK SB	1	\$149,494.04	0.04%	0	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	7	\$984,775.58	0.25%	0	\$0.00	NA								
	COLONIAL SAVINGS FA	6	\$810,380.40	0.21%	0	\$0.00	NA								
	COLUMBIA CREDIT UNION	2	\$302,634.97	0.08%	0	\$0.00	NA								
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$709,481.21	0.18%	0	\$0.00	NA								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$147,178.21	0.04%	0	\$0.00	NA								
	COMMERCIAL STATE BANK	1	\$153,435.32	0.04%	0	\$0.00	NA								
	COMMUNITY BANK & TRUST CO.	1	\$154,050.60	0.04%	0	\$0.00	NA								
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$136,653.10	0.04%	0	\$0.00	NA								
	COMMUNITY BANK, N.A.	1	\$133,829.49	0.03%	0	\$0.00	NA								
	COMMUNITY CREDIT UNION	9	\$1,296,584.60	0.33%	0	\$0.00	NA								
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$147,568.58	0.04%	0	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$431,776.58	0.11%	0	\$0.00	NA								
	COMMUNITY SECURITY BANK	3	\$416,189.89	0.11%	0	\$0.00	NA								
	COMMUNITY STATE BANK	2	\$299,843.19	0.08%	0	\$0.00	NA								
	CORTRUST BANK	4	\$536,126.67	0.14%	0	\$0.00	NA								
	CREDIT UNION MORTGAGE CO.	1	\$156,786.53	0.04%	0	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$3,420,414.62	0.88%	0	\$0.00	NA								
	CREDIT UNION OF JOHNSON COUNTY	3	\$394,309.90	0.1%	0	\$0.00	NA								
	CREDIT UNION OF THE PACIFIC	1	\$149,453.90	0.04%	0	\$0.00	NA								
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$585,624.73	0.15%	0	\$0.00	NA								
	CUMANET, LLC	2	\$277,596.66	0.07%	0	\$0.00	NA								
	CUNA CREDIT UNION	6	\$835,577.45	0.22%	0	\$0.00	NA								
	DEAN COOPERATIVE BANK	1	\$136,386.19	0.04%	0	\$0.00	NA								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$144,871.92	0.04%	0	\$0.00	NA								
	DELTA EMPLOYEES CREDIT UNION	2	\$275,834.65	0.07%	0	\$0.00	NA								
	DENALI STATE BANK	1	\$146,424.14	0.04%	0	\$0.00	NA								
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$298,403.93	0.08%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$700,783.98	0.18%	0	\$0.00	NA								
	DFCU FINANCIAL	5	\$724,231.07	0.19%	0	\$0.00	NA								
	DIME SAVINGS BANK OF NORWICH	3	\$375,350.62	0.1%	0	\$0.00	NA								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$291,181.14	0.07%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$140,055.61	0.04%	0	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	3	\$425,967.87	0.11%	0	\$0.00	NA								
	DUPAGE CREDIT UNION	1	\$146,680.12	0.04%	0	\$0.00	NA								
	EAGLE BANK	1	\$151,953.88	0.04%	0	\$0.00	NA								
	EAST WEST BANK	3	\$432,664.23	0.11%	0	\$0.00	NA								
	EASTERN BANK	6	\$889,575.14	0.23%	0	\$0.00	NA								
	ESB MORTGAGE COMPANY	1	\$155,754.07	0.04%	0	\$0.00	NA								
	ESSEX SAVINGS BANK FSB	1	\$137,354.97	0.04%	0	\$0.00	NA								
	EVERTRUST BANK	1	\$145,824.19	0.04%	0	\$0.00	NA								
	EXTRACO MORTGAGE	12	\$1,644,044.58	0.42%	0	\$0.00	NA								
	FAA EMPLOYEES CREDIT UNION	2	\$287,416.92	0.07%	0	\$0.00	NA								
	FAIRWINDS CREDIT UNION	2	\$283,459.54	0.07%	0	\$0.00	NA								
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$278,391.74	0.07%	0	\$0.00	NA								
	FALMOUTH CO-OPERATIVE BANK THE	1	\$136,017.67	0.04%	0	\$0.00	NA								
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$293,678.68	0.08%	0	\$0.00	NA								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,032.60	0.04%	0	\$0.00	NA								
	FARMERS STATE BANK OF NEW LONDON	1	\$137,704.09	0.04%	0	\$0.00	NA								
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$443,830.35	0.11%	0	\$0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	2	\$305,775.57	0.08%	0	\$0.00	NA								

MCCLAIN BANK, N.A.	3	\$416,488.63	0.11%	\$0.00	NA										
MCHENRY SAVINGS BANK	3	\$447,490.58	0.12%	\$0.00	NA										
MEDWAY COOPERATIVE BANK	2	\$284,703.76	0.07%	\$0.00	NA										
MEMBER FIRST MORTGAGE, LLC	3	\$445,240.50	0.11%	\$0.00	NA										
MEMORIAL PARK MORTGAGE, LTD	2	\$280,017.94	0.07%	\$0.00	NA										
MERCANTILE NATIONAL BANK OF INDIANA	3	\$420,412.15	0.11%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$4,250,396.83	1.09%	\$0.00	NA										
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,720.33	0.04%	\$0.00	NA										
MERIWEST MORTGAGE CORPORATION	2	\$295,467.57	0.08%	\$0.00	NA										
MERRIMACK COUNTY SAVINGS BANK	6	\$848,634.70	0.22%	\$0.00	NA										
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$585,315.49	0.15%	\$0.00	NA										
METROBANK	1	\$123,844.33	0.03%	\$0.00	NA										
MIAMI COUNTY NATIONAL BANK	1	\$144,226.57	0.04%	\$0.00	NA										
MID AMERICA FEDERAL SAVINGS BANK	37	\$5,281,264.33	1.36%	\$0.00	NA										
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$462,550.26	0.12%	\$0.00	NA										
MID-STATE BANK	6	\$873,904.33	0.22%	\$0.00	NA										
MIDWEST BANK OF FREEPORT	1	\$139,784.62	0.04%	\$0.00	NA										
MIDWEST FINANCIAL CREDIT UNION	1	\$140,888.78	0.04%	\$0.00	NA										
MIDWEST LOAN SERVICES INC.	1	\$145,886.27	0.04%	\$0.00	NA										
MILFORD BANK, THE	3	\$418,439.92	0.11%	\$0.00	NA										
MINOTOLA NATIONAL BANK	3	\$427,979.67	0.11%	\$0.00	NA										
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$151,652.25	0.04%	\$0.00	NA										
MONSON SAVINGS BANK	5	\$747,328.66	0.19%	\$0.00	NA										
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,847.41	0.04%	\$0.00	NA										
MORTGAGE AMERICA, INC.	18	\$2,498,089.76	0.64%	\$0.00	NA										
MORTGAGE CENTER, LLC	4	\$564,825.75	0.15%	\$0.00	NA										
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$419,926.65	0.11%	\$0.00	NA										
MT. MCKINLEY BANK	1	\$153,094.88	0.04%	\$0.00	NA										
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$428,652.65	0.11%	\$0.00	NA										
MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,152.61	0.04%	\$0.00	NA										
MUTUAL SAVINGS BANK	1	\$153,167.63	0.04%	\$0.00	NA										
NATIONAL CITY MORTGAGE COMPANY	18	\$2,555,914.92	0.66%	\$0.00	NA										
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,886,920.64	0.49%	\$0.00	NA										
NATIONWIDE HOME MORTGAGE COMPANY	21	\$2,991,750.06	0.77%	\$0.00	NA										
NAVY FEDERAL CREDIT UNION	45	\$6,536,942.07	1.68%	\$0.00	NA										
NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,970.91	0.11%	\$0.00	NA										
NEWTOWN SAVINGS BANK	4	\$563,791.21	0.15%	\$0.00	NA										
NORTH FORK BANK	2	\$305,844.03	0.08%	\$0.00	NA										
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,322,333.70	0.34%	\$0.00	NA										
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$139,466.87	0.04%	\$0.00	NA										
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$144,806.88	0.04%	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	7	\$1,000,054.94	0.26%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	14	\$1,984,512.08	0.51%	\$0.00	NA										
NORWOOD COOPERATIVE BANK	2	\$301,084.30	0.08%	\$0.00	NA										
NWA FEDERAL CREDIT UNION	7	\$986,788.87	0.25%	\$0.00	NA										
OAK BANK	2	\$284,337.31	0.07%	\$0.00	NA										
OCEAN BANK	2	\$288,109.13	0.07%	\$0.00	NA										
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$282,184.37	0.07%	\$0.00	NA										
OCEANFIRST BANK	7	\$1,020,593.76	0.26%	\$0.00	NA										
OLIN COMMUNITY CREDIT UNION	1	\$148,180.17	0.04%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	3	\$424,654.76	0.11%	\$0.00	NA										
PARK BANK	2	\$288,025.20	0.07%	\$0.00	NA										
PARTNERS FEDERAL CREDIT UNION	1	\$136,572.54	0.04%	\$0.00	NA										
PATELCO CREDIT UNION	1	\$135,383.61	0.03%	\$0.00	NA										
PAVILION MORTGAGE COMPANY	13	\$1,853,452.64	0.48%	\$0.00	NA										
PAWTUCKET CREDIT UNION	4	\$575,554.49	0.15%	\$0.00	NA										
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$427,020.32	0.11%	\$0.00	NA										
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$654,814.32	0.17%	\$0.00	NA										
PENTAGON FEDERAL CREDIT UNION	1	\$139,456.27	0.04%	\$0.00	NA										
PEOPLES BANK	1	\$140,582.29	0.04%	\$0.00	NA										
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,747.19	0.04%	\$0.00	NA										
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$274,397.51	0.07%	\$0.00	NA										
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,063.95	0.04%	\$0.00	NA										
PHH MORTGAGE SERVICES CORPORATION	5	\$725,553.72	0.19%	\$0.00	NA										
PINNACLE FINANCIAL CORPORATION	2	\$283,761.97	0.07%	\$0.00	NA										
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$139,174.80	0.04%	\$0.00	NA										
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,100,445.91	0.28%	\$0.00	NA										
PORT WASHINGTON STATE BANK	3	\$401,019.26	0.1%	\$0.00	NA										
PREMIER BANK OF JACKSONVILLE	1	\$151,471.44	0.04%	\$0.00	NA										
PRIMWEST MORTGAGE CORPORATION	6	\$845,075.88	0.22%	\$0.00	NA										
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$735,239.49	0.19%	\$0.00	NA										
PUTNAM SAVINGS BANK	1	\$153,541.44	0.04%	\$0.00	NA										
QUAKER CITY BANK	1	\$148,114.90	0.04%	\$0.00	NA										
RIVERMARK COMMUNITY CREDIT UNION	1	\$143,370.77	0.04%	\$0.00	NA										
ROCKLAND FEDERAL CREDIT UNION	1	\$148,476.52	0.04%	\$0.00	NA										
ROCKLAND TRUST COMPANY	5	\$703,329.28	0.18%	\$0.00	NA										
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,808.33	0.04%	\$0.00	NA										
ROXBORO SAVINGS BANK SSB	1	\$145,859.21	0.04%	\$0.00	NA										
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,996.15	0.04%	\$0.00	NA										
S&T BANK	1	\$134,716.50	0.03%	\$0.00	NA										
SABINE STATE BANK AND TRUST COMPANY	1	\$137,450.51	0.04%	\$0.00	NA										
SAFE CREDIT UNION	2	\$302,589.74	0.08%	\$0.00	NA										
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$144,657.53	0.04%	\$0.00	NA										
SARASOTA COASTAL CREDIT UNION	1	\$154,199.36	0.04%	\$0.00	NA										
SAVINGS BANK OF MENDOCINO COUNTY	2	\$293,234.19	0.08%	\$0.00	NA										
SAVINGS INSTITUTE	1	\$148,678.63	0.04%	\$0.00	NA										
SBC MORTGAGE, LLC	3	\$434,636.96	0.11%	\$0.00	NA										
SEATTLE SAVINGS BANK	28	\$3,957,903.41	1.02%	\$0.00	NA										
SECOND NATIONAL BANK OF WARREN	12	\$1,736,260.21	0.45%	\$0.00	NA										
SECURITY MORTGAGE CORPORATION	9	\$1,303,083.30	0.34%	\$0.00	NA	\$0.00	NA								

	STANFORD FEDERAL CREDIT UNION	1	\$142,557.71	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$293,968.93	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAR ONE CREDIT UNION	4	\$533,589.76	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$149,197.04	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$149,838.72	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$300,898.72	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$351,966.27	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	6	\$844,574.05	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	20	\$2,833,679.39	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	2	\$238,446.10	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STRATA BANK	1	\$140,401.04	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$141,350.92	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,638.64	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,181,642.58	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$150,911.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$552,563.33	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$144,270.30	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$261,094.71	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TELCOM CREDIT UNION	1	\$151,482.72	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$139,760.05	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$151,207.33	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BANK OF ILLINOIS IN NORMAL	1	\$137,988.31	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$571,860.84	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$272,412.36	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$134,262.67	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$138,377.68	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$143,765.02	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$2,173,670.25	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$286,936.61	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PARK BANK	10	\$1,372,720.09	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$311,072.25	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$139,478.36	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE SUTTON STATE BANK	2	\$292,401.65	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$288,704.60	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIERONE BANK	4	\$584,175.66	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$141,874.44	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$409,415.72	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$155,319.69	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	5	\$582,687.53	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	8	\$1,128,059.94	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	5	\$712,688.68	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$145,418.25	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	3	\$418,824.91	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$275,338.92	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$143,364.02	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$280,782.91	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION BANK	6	\$888,100.63	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$143,555.03	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIONBANK	6	\$857,133.59	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$139,469.48	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	2	\$267,320.29	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$151,626.01	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$272,707.11	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COOPERATIVE BANK	1	\$147,573.52	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,262,098.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$716,295.01	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,773.84	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,235.90	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,641.63	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,416,986.37	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$144,493.33	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	14	\$1,846,761.87	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN WERT NATIONAL BANK	2	\$286,495.05	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	2	\$290,070.53	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$157,219.38	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRTUALBANK	1	\$139,573.08	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$422,428.37	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,599.62	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	2	\$280,563.96	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$144,978.47	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$135,123.77	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,667.59	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$145,754.77	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	11	\$1,581,246.28	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAYNE BANK	1	\$155,192.84	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$411,828.38	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CREDIT UNION	10	\$1,284,633.56	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$447,211.55	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,936.03	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$553,857.48	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,252.49	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	2	\$231,550.82	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	27	\$3,768,674.67	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$139,718.82	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$570,055.14	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	407	\$57,761,650.00	12.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		2,803	\$397,739,113.00	100%	1	\$135,422.04	0	\$0.00	1	\$135,422.04	0	\$0.00	0	\$0.00	0
31416VCL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,481.26	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,156,299.15	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$271,083.16	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$309,365.13	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$155,867.83	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	2	\$285,308.04												

	PREMIER BANK OF JACKSONVILLE	1	\$142,078.93	0.04%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	5	\$726,542.43	0.2%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$578,553.24	0.16%	0	\$0.00	NA												
	QUAKER CITY BANK	1	\$156,837.15	0.04%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$134,830.47	0.04%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$153,115.46	0.04%	0	\$0.00	NA												
	REGIONS BANK	1	\$139,579.78	0.04%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$142,665.12	0.04%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	6	\$830,235.17	0.23%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$885,048.26	0.24%	0	\$0.00	NA												
	S&T BANK	2	\$271,975.59	0.07%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$155,959.28	0.04%	0	\$0.00	NA												
	SALT RIVER PROJECT CREDIT UNION	1	\$131,839.33	0.04%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$136,472.41	0.04%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$423,750.08	0.12%	0	\$0.00	NA												
	SAVINGS INSTITUTE	1	\$154,426.71	0.04%	0	\$0.00	NA												
	SBC MORTGAGE, LLC	4	\$577,136.02	0.16%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	28	\$3,922,349.94	1.08%	0	\$0.00	NA												
	SECOND NATIONAL BANK OF WARREN	8	\$1,165,669.57	0.32%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	6	\$853,907.66	0.23%	0	\$0.00	NA												
	SHREWSBURY STATE BANK	2	\$276,764.14	0.08%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	4	\$597,802.65	0.16%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	51	\$7,382,708.75	2.03%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$299,558.98	0.08%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$279,429.35	0.08%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	1	\$148,376.74	0.04%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$433,121.28	0.12%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	9	\$1,343,665.00	0.37%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	4	\$568,811.76	0.16%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	22	\$3,181,509.42	0.87%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	6	\$856,005.91	0.24%	0	\$0.00	NA												
	ST. MARYS BANK	3	\$431,038.72	0.12%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$597,389.03	0.16%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	6	\$884,871.37	0.24%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	9	\$1,323,179.27	0.36%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$596,738.26	0.16%	0	\$0.00	NA												
	STAR ONE CREDIT UNION	3	\$442,596.01	0.12%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$139,121.00	0.04%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	3	\$445,996.88	0.12%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	19	\$2,713,737.89	0.75%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$293,596.88	0.08%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$428,087.89	0.12%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$292,174.62	0.08%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,645,235.48	0.73%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	2	\$307,900.17	0.08%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$154,496.31	0.04%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$153,336.13	0.04%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	2	\$292,436.85	0.08%	0	\$0.00	NA												
	TELCOM CREDIT UNION	3	\$439,016.67	0.12%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	4	\$595,060.07	0.16%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$446,672.93	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$137,960.02	0.04%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$143,856.13	0.04%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$138,939.26	0.04%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$140,286.12	0.04%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$1,327,169.09	0.36%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,154.85	0.04%	0	\$0.00	NA												
	THE PARK BANK	1	\$146,887.73	0.04%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	1	\$156,671.61	0.04%	0	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTION	4	\$578,041.59	0.16%	0	\$0.00	NA												
	THE SUTTON STATE BANK	1	\$156,880.98	0.04%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	3	\$442,418.72	0.12%	0	\$0.00	NA												
	TIERONE BANK	4	\$583,749.61	0.16%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	4	\$583,541.29	0.16%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$281,946.19	0.08%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,352.98	0.11%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	2	\$300,637.10	0.08%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	6	\$912,744.78	0.25%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	3	\$428,094.96	0.12%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$157,695.94	0.04%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$445,484.20	0.12%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$297,528.92	0.08%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	3	\$420,817.33	0.12%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	4	\$571,916.59	0.16%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	4	\$585,918.84	0.16%	0	\$0.00	NA												
	UNION BANK	8	\$1,142,389.90	0.31%	0	\$0.00	NA												
	UNIONBANK	2	\$300,867.05	0.08%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$433,872.93	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$270,921.01	0.07%	0	\$0.00	NA	0	\$0.00										

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$73,815.87	0.16%	0	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	3	\$141,122.54	0.31%	0	\$0.00	NA								
	HOME FINANCING CENTER INC.	5	\$314,274.20	0.69%	0	\$0.00	NA								
	HOMEFEDERAL BANK	1	\$44,076.91	0.1%	0	\$0.00	NA								
	HOMESTEAD BANK	2	\$98,902.30	0.22%	0	\$0.00	NA								
	HONESDALE NATIONAL BANK THE	5	\$263,717.17	0.58%	0	\$0.00	NA								
	HUDSON NATIONAL BANK THE	2	\$140,110.48	0.31%	0	\$0.00	NA								
	I-C FEDERAL CREDIT UNION	1	\$38,665.31	0.09%	0	\$0.00	NA								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$140,477.13	0.31%	0	\$0.00	NA								
	ILLINI BANK	1	\$55,268.94	0.12%	0	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	4	\$192,027.53	0.42%	0	\$0.00	NA								
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,254.18	0.1%	0	\$0.00	NA								
	JEFFERSON MORTGAGE SERVICES INC.	1	\$59,603.56	0.13%	0	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	2	\$116,344.29	0.26%	0	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	1	\$57,706.17	0.13%	0	\$0.00	NA								
	MARINE BANK MORTGAGE SERVICES	2	\$113,251.47	0.25%	0	\$0.00	NA								
	MCCLAIN BANK, N.A.	2	\$90,135.37	0.2%	0	\$0.00	NA								
	MEDFORD CO-OPERATIVE BANK	1	\$51,603.30	0.11%	0	\$0.00	NA								
	MERCANTILE TRUST & SAVINGS BANK	1	\$61,712.66	0.14%	0	\$0.00	NA								
	MERCHANTS BANK	2	\$103,832.48	0.23%	0	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$223,783.58	0.49%	0	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	1	\$36,072.07	0.08%	0	\$0.00	NA								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$49,478.64	0.11%	0	\$0.00	NA								
	METROBANK	1	\$64,845.88	0.14%	0	\$0.00	NA								
	MID-PENN BANK	3	\$143,718.67	0.32%	0	\$0.00	NA								
	MIDWEST BANK OF FREEPORT	1	\$65,587.80	0.14%	0	\$0.00	NA								
	MIDWEST LOAN SERVICES INC.	1	\$55,064.11	0.12%	0	\$0.00	NA								
	MILFORD BANK, THE	3	\$180,333.49	0.4%	0	\$0.00	NA								
	MISSOULA FEDERAL CREDIT UNION	2	\$109,695.15	0.24%	0	\$0.00	NA								
	MITCHELL MORTGAGE COMPANY	1	\$37,861.35	0.08%	0	\$0.00	NA								
	NATIONAL CITY MORTGAGE COMPANY	2	\$110,369.79	0.24%	0	\$0.00	NA								
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$63,100.07	0.14%	0	\$0.00	NA								
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,637.54	0.24%	0	\$0.00	NA								
	NAVY FEDERAL CREDIT UNION	2	\$125,269.38	0.28%	0	\$0.00	NA								
	NEWFIELD NATIONAL BANK	2	\$106,400.16	0.23%	0	\$0.00	NA								
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$75,580.25	0.17%	0	\$0.00	NA								
	NWA FEDERAL CREDIT UNION	5	\$254,824.01	0.56%	0	\$0.00	NA								
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$56,584.41	0.12%	0	\$0.00	NA								
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$127,182.48	0.28%	0	\$0.00	NA								
	OREGON TELCO CREDIT UNION	1	\$55,201.34	0.12%	0	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	1	\$50,392.61	0.11%	0	\$0.00	NA								
	PACIFIC NW FEDERAL CREDIT UNION	2	\$120,671.41	0.27%	0	\$0.00	NA								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$486,900.70	1.07%	0	\$0.00	NA								
	PEOPLES BANK	1	\$67,709.10	0.15%	0	\$0.00	NA								
	PEOPLES TRUST AND SAVINGS BANK	3	\$138,651.71	0.31%	0	\$0.00	NA								
	PFF BANK AND TRUST	1	\$37,882.82	0.08%	0	\$0.00	NA								
	PHH MORTGAGE SERVICES CORPORATION	1	\$39,585.65	0.09%	0	\$0.00	NA								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,618.02	0.16%	0	\$0.00	NA								
	PHILADELPHIA TELCO CREDIT UNION	1	\$56,772.24	0.13%	0	\$0.00	NA								
	PIONEER BANK	2	\$89,580.01	0.2%	0	\$0.00	NA								
	PNC BANK, N.A.	14	\$450,435.58	0.99%	0	\$0.00	NA								
	PNC BANK, NATIONAL ASSOCIATION	218	\$7,066,533.11	15.59%	0	\$0.00	NA								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,330,944.35	2.94%	0	\$0.00	NA								
	PRIMWEST MORTGAGE CORPORATION	2	\$93,480.12	0.21%	0	\$0.00	NA								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$103,776.92	0.23%	0	\$0.00	NA								
	QUAKER CITY BANK	1	\$58,654.60	0.13%	0	\$0.00	NA								
	RIDDELL NATIONAL BANK	1	\$41,734.87	0.09%	0	\$0.00	NA								
	ROCKLAND TRUST COMPANY	1	\$19,498.71	0.04%	0	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,213.62	0.24%	0	\$0.00	NA								
	S&T BANK	1	\$55,952.86	0.12%	0	\$0.00	NA								
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$73,510.07	0.16%	0	\$0.00	NA								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$30,743.20	0.07%	0	\$0.00	NA								
	SEATTLE SAVINGS BANK	1	\$55,014.36	0.12%	0	\$0.00	NA								
	SECURITY MORTGAGE CORPORATION	2	\$96,495.42	0.21%	0	\$0.00	NA								
	SELF HELP VENTURES FUND	7	\$356,237.91	0.79%	0	\$0.00	NA								
	SKY FINANCIAL GROUP	5	\$300,554.48	0.66%	0	\$0.00	NA								
	SOUTHERN COMMERCIAL BANK	1	\$66,348.85	0.15%	0	\$0.00	NA								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$224,452.15	0.5%	0	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	3	\$165,137.77	0.36%	0	\$0.00	NA								
	STATE BANK OF NEW PRAGUE	2	\$107,959.75	0.24%	0	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	2	\$121,360.88	0.27%	0	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$248,401.60	0.55%	0	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$424,416.81	0.94%	0	\$0.00	NA								
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$56,543.57	0.12%	0	\$0.00	NA								
	SWAIN MORTGAGE COMPANY	3	\$179,889.03	0.4%	0	\$0.00	NA								
	TAYLOR COUNTY BANK	1	\$65,367.74	0.14%	0	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	9	\$526,354.37	1.16%	0	\$0.00	NA								
	TEXAS BANK	2	\$78,668.20	0.17%	0	\$0.00	NA								
	THE BANK OF NEW YORK	14	\$567,585.34	1.25%	0	\$0.00	NA								
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$56,469.40	0.12%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF BERWICK	1	\$39,593.37	0.09%	0	\$0.00	NA								
	THE HARVARD STATE BANK	1	\$62,029.88	0.14%	0	\$0.00	NA								
	THE HUNTINGTON MORTGAGE COMPANY	1	\$58,729.10	0.13%	0	\$0.00	NA								
	THE SUTTON STATE BANK	2	\$94,507.15	0.21%	0	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	7	\$350,083.77	0.77%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,091.82	0.11%	0	\$0.00	NA								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$65,508.47	0.14%	0	\$0.00	NA								
	UNION PLANTERS BANK NA	1	\$52,540.92	0.12%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	2	\$80,371.69	0.18%	0	\$0.00	NA								
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$321,561.20	0.71%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$72,251.06	0.16%	0	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,156.67	0.13%	0	\$0.00	NA								
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$62,463.70	0.14%	0	\$0.00	NA								
	WASHTENAW MORTGAGE COMPANY	1	\$58,702.74	0.13%	0										

CENTRAL PACIFIC BANK	2	\$112,506.52	0.02%	\$0.00	NA										
CENTRAL SAVINGS BANK	21	\$1,127,912.94	0.2%	\$0.00	NA										
CENTRAL STATE BANK	10	\$562,928.11	0.1%	\$0.00	NA										
CENTREBANK	3	\$168,435.49	0.03%	\$0.00	NA										
CFCU COMMUNITY CREDIT UNION	8	\$452,800.25	0.08%	\$0.00	NA										
CHARTER ONE MORTGAGE CORP.	2	\$123,781.34	0.02%	\$0.00	NA										
CHASE HOME FINANCE, LLC	2	\$142,584.49	0.03%	\$0.00	NA										
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$630,230.49	0.11%	\$0.00	NA										
CHELSEA GROTON SAVINGS BANK	5	\$309,689.33	0.06%	\$0.00	NA										
CHEMICAL BANK	5	\$330,775.15	0.06%	\$0.00	NA										
CHEVRONTXACO FEDERAL CREDIT UNION	1	\$68,336.57	0.01%	\$0.00	NA										
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$110,152.04	0.02%	\$0.00	NA										
CHITTENDEN TRUST COMPANY	3	\$161,443.93	0.03%	\$0.00	NA										
CIMARRON MORTGAGE COMPANY	1	\$58,434.70	0.01%	\$0.00	NA										
CITADEL FEDERAL CREDIT UNION	1	\$53,531.94	0.01%	\$0.00	NA										
CITIZENS BANK	7	\$347,970.70	0.06%	\$0.00	NA										
CITIZENS BANK OF CAMPBELL COUNTY	8	\$469,510.17	0.08%	\$0.00	NA										
CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$555,878.57	0.1%	\$0.00	NA										
CITIZENS EQUITY FIRST CREDIT UNION	5	\$240,191.51	0.04%	\$0.00	NA										
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$293,303.39	0.05%	\$0.00	NA										
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,388,725.79	0.25%	\$0.00	NA										
CITIZENS MORTGAGE CORPORATION	20	\$1,132,708.27	0.2%	\$0.00	NA										
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$49,535.34	0.01%	\$0.00	NA										
CITIZENS STATE BANK	4	\$227,650.03	0.04%	\$0.00	NA										
CITIZENS STATE BANK OF CORTEZ	4	\$254,640.63	0.05%	\$0.00	NA										
CITIZENS UNION SAVINGS BANK	11	\$690,711.98	0.12%	\$0.00	NA										
CITY LINE MORTGAGE CORPORATION	2	\$131,934.90	0.02%	\$0.00	NA										
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,639.40	0.01%	\$0.00	NA										
CITY STATE BANK	1	\$57,233.83	0.01%	\$0.00	NA										
CITYWIDE BANK	8	\$461,776.36	0.08%	\$0.00	NA										
CITYWIDE MORTGAGE COMPANY	7	\$417,699.66	0.07%	\$0.00	NA										
CLARKE COUNTY STATE BANK	1	\$58,688.72	0.01%	\$0.00	NA										
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,406.86	0.01%	\$0.00	NA										
CLINTON NATIONAL BANK	27	\$1,239,924.28	0.22%	\$0.00	NA										
CLINTON SAVINGS BANK	1	\$75,294.75	0.01%	\$0.00	NA										
CLOVER LEAF BANK SB	1	\$51,345.05	0.01%	\$0.00	NA										
CLYDE SAVINGS BANK COMPANY	7	\$404,386.46	0.07%	\$0.00	NA										
COAST BANK OF FLORIDA	4	\$203,408.74	0.04%	\$0.00	NA										
COASTAL FEDERAL CREDIT UNION	3	\$202,707.98	0.04%	\$0.00	NA										
COASTAL STATES MORTGAGE CORPORATION	2	\$105,392.60	0.02%	\$0.00	NA										
COLONIAL SAVINGS FA	11	\$686,244.13	0.12%	\$0.00	NA										
COLUMBIA CREDIT UNION	11	\$626,442.29	0.11%	\$0.00	NA										
COLUMBIA EQUITIES LTD.	1	\$69,237.58	0.01%	\$0.00	NA										
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$672,630.20	0.12%	\$0.00	NA										
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$114,706.32	0.02%	\$0.00	NA										
COMMERCE BANK & TRUST COMPANY	1	\$42,584.04	0.01%	\$0.00	NA										
COMMERCE SERVICE CORPORATION	1	\$57,807.58	0.01%	\$0.00	NA										
COMMERCIAL BANK OF TEXAS, N.A.	6	\$308,939.05	0.06%	\$0.00	NA										
COMMERCIAL FEDERAL BANK	4	\$242,554.55	0.04%	\$0.00	NA										
COMMERCIAL STATE BANK	6	\$289,574.72	0.05%	\$0.00	NA										
COMMUNITY BANK & TRUST CO.	9	\$575,859.69	0.1%	\$0.00	NA										
COMMUNITY BANK, N.A.	23	\$1,241,073.82	0.22%	\$0.00	NA										
COMMUNITY CREDIT UNION	14	\$805,021.25	0.14%	\$0.00	NA										
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$179,998.38	0.03%	\$0.00	NA										
COMMUNITY MORTGAGE FUNDING, LLC	1	\$41,819.88	0.01%	\$0.00	NA										
COMMUNITY SAVINGS BANK	13	\$759,173.04	0.14%	\$0.00	NA										
COMMUNITY SECURITY BANK	2	\$94,927.05	0.02%	\$0.00	NA										
COMMUNITY STATE BANK	4	\$243,536.40	0.04%	\$0.00	NA										
COMMUNITY STATE BANK OF ROCK FALLS	9	\$495,658.98	0.09%	\$0.00	NA										
CONNECTICUT RIVER BANK	1	\$66,139.12	0.01%	\$0.00	NA										
CONTINENTAL CAPITAL CORPORATION	2	\$130,565.65	0.02%	\$0.00	NA										
CORNBELT BANK	4	\$233,648.97	0.04%	\$0.00	NA										
CORNERBANK, NATIONAL ASSOCIATION	4	\$169,767.49	0.03%	\$0.00	NA										
CORTRUST BANK	17	\$1,002,288.87	0.18%	\$0.00	NA										
COTTAGE SAVINGS BANK	3	\$192,516.60	0.03%	\$0.00	NA										
CREDIT UNION MORTGAGE CO.	14	\$873,762.47	0.16%	\$0.00	NA										
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$997,552.34	0.18%	\$0.00	NA										
CREDIT UNION OF JOHNSON COUNTY	6	\$291,748.88	0.05%	\$0.00	NA										
CREDIT UNION OF THE PACIFIC	1	\$50,640.23	0.01%	\$0.00	NA										
CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,609,249.16	0.29%	\$0.00	NA										
CROWN BANK FSB	1	\$39,074.32	0.01%	\$0.00	NA										
CUNA CREDIT UNION	13	\$819,589.15	0.15%	\$0.00	NA										
DEDHAM INSTITUTION FOR SAVINGS	1	\$64,828.75	0.01%	\$0.00	NA										
DEERE HARVESTER CREDIT UNION	18	\$826,531.15	0.15%	\$0.00	NA										
DELTA EMPLOYEES CREDIT UNION	2	\$117,136.77	0.02%	\$0.00	NA										
DENALI STATE BANK	5	\$293,928.67	0.05%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$2,079,381.91	0.37%	\$0.00	NA										
DFCU FINANCIAL	28	\$1,544,973.53	0.28%	\$0.00	NA										
DIAMOND CREDIT UNION	2	\$109,021.32	0.02%	\$0.00	NA										
DIME SAVINGS BANK OF NORWICH	2	\$112,779.57	0.02%	\$0.00	NA										
DOLLAR BANK FSB	1	\$61,737.53	0.01%	\$0.00	NA										
DORT FEDERAL CREDIT UNION	1	\$45,646.25	0.01%	\$0.00	NA										
DOVENMUEHLE FUNDING, INC.	19	\$999,688.61	0.18%	\$0.00	NA										
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$347,213.84	0.06%	\$0.00	NA										
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$68,726.85	0.01%	\$0.00	NA										
DRAPER AND KRAMER MORTGAGE CORP.	2	\$138,920.34	0.02%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	66	\$3,833,927.45	0.68%	\$0.00	NA										
DURANT BANK AND TRUST COMPANY	9	\$506,294.92	0.09%	\$0.00	NA										
EAST WEST BANK	1	\$69,918.16	0.01%	\$0.00	NA										
EASTERN BANK	9	\$521,372.92	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

FALL RIVER FIVE CENTS SAVINGS BANK	10	\$577,700.38	0.1%	\$0.00	NA										
FALMOUTH CO-OPERATIVE BANK THE	7	\$367,230.32	0.07%	\$0.00	NA										
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$46,607.98	0.01%	\$0.00	NA										
FAMILY TRUST FEDERAL CREDIT UNION	8	\$488,182.00	0.09%	\$0.00	NA										
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$30,027.47	0.01%	\$0.00	NA										
FARMERS AND MERCHANTS TRUST COMPANY	35	\$2,077,904.01	0.37%	\$0.00	NA										
FARMERS STATE BANK OF NEW LONDON	2	\$129,186.56	0.02%	\$0.00	NA										
FARMERS STATE BANK OF WEST SALEM	3	\$193,012.87	0.03%	\$0.00	NA										
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$304,956.11	0.05%	\$0.00	NA										
FIFTH THIRD - DEDICATED CHANNEL	3	\$120,142.01	0.02%	\$0.00	NA										
FIMI, INC.	2	\$124,915.32	0.02%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	1	\$59,048.99	0.01%	\$0.00	NA										
FIRST AMERICAN BANK AND TRUST COMPANY	12	\$651,539.99	0.12%	\$0.00	NA										
FIRST AMERICAN CREDIT UNION	3	\$115,092.28	0.02%	\$0.00	NA										
FIRST BANK	1	\$39,619.77	0.01%	\$0.00	NA										
FIRST BANK OF CLEWISTON	1	\$58,900.24	0.01%	\$0.00	NA										
FIRST CENTURY BANK, NA	14	\$809,972.76	0.14%	\$0.00	NA										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$2,669,640.81	0.48%	\$0.00	NA										
FIRST CITIZENS BANK NA	12	\$687,146.84	0.12%	\$0.00	NA										
FIRST COMMUNITY BANK	15	\$753,078.62	0.13%	\$0.00	NA										
FIRST COMMUNITY BANK & TRUST	4	\$196,589.95	0.04%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	7	\$405,276.73	0.07%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$178,483.22	0.03%	\$0.00	NA										
FIRST FEDERAL BANK OF OHIO	5	\$344,470.22	0.06%	\$0.00	NA										
FIRST FEDERAL BANK OF WISCONSIN	1	\$51,707.76	0.01%	\$0.00	NA										
FIRST FEDERAL BANK, FSB	8	\$451,972.79	0.08%	\$0.00	NA										
FIRST FEDERAL CAPITAL BANK	25	\$1,588,412.83	0.28%	\$0.00	NA										
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$100,872.51	0.02%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	6	\$353,775.87	0.06%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$85,704.02	0.02%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$127,734.51	0.02%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	18	\$956,502.60	0.17%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$2,119,596.56	0.38%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	16	\$924,921.73	0.16%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	9	\$406,776.67	0.07%	\$0.00	NA										
FIRST FINANCIAL BANK	13	\$805,009.87	0.14%	\$0.00	NA										
FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$5,515,563.41	0.98%	\$0.00	NA										
FIRST FUTURE FEDERAL CREDIT UNION	4	\$205,328.36	0.04%	\$0.00	NA										
FIRST HAWAIIAN BANK	20	\$1,262,148.80	0.22%	\$0.00	NA										
FIRST HORIZON HOME LOAN CORPORATION	38	\$2,256,825.80	0.4%	\$0.00	NA										
FIRST INTERSTATE BANK	78	\$4,531,763.64	0.81%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	210	\$11,790,721.28	2.1%	\$0.00	NA										
FIRST MORTGAGE COMPANY INC.	8	\$520,945.74	0.09%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C.	10	\$621,141.90	0.11%	\$0.00	NA										
FIRST MORTGAGE CORPORATION	1	\$66,311.33	0.01%	\$0.00	NA										
FIRST NATIONAL BANK	9	\$544,249.79	0.1%	\$0.00	NA										
FIRST NATIONAL BANK & TRUST	16	\$866,949.50	0.15%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	7	\$437,929.72	0.08%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	25	\$1,385,805.99	0.25%	\$0.00	NA										
FIRST NATIONAL BANK IN CANNON FALLS	2	\$82,543.63	0.01%	\$0.00	NA										
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,405,995.68	0.25%	\$0.00	NA										
FIRST NATIONAL BANK OF ALTAVISTA	2	\$113,519.40	0.02%	\$0.00	NA										
FIRST NATIONAL BANK OF BAR HARBOR	2	\$130,415.83	0.02%	\$0.00	NA										
FIRST NATIONAL BANK OF CARMi	12	\$538,508.01	0.1%	\$0.00	NA										
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$125,991.53	0.02%	\$0.00	NA										
FIRST NATIONAL BANK OF DANVILLE	18	\$762,968.30	0.14%	\$0.00	NA										
FIRST NATIONAL BANK OF DECATUR	9	\$441,713.77	0.08%	\$0.00	NA										
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,860.72	0.02%	\$0.00	NA										
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,641.14	0.01%	\$0.00	NA										
FIRST NATIONAL BANK OF HUDSON	12	\$732,789.99	0.13%	\$0.00	NA										
FIRST NATIONAL BANK OF LEMARS	1	\$49,610.67	0.01%	\$0.00	NA										
FIRST NATIONAL BANK OF MILLSTADT	3	\$149,167.09	0.03%	\$0.00	NA										
FIRST NATIONAL BANK OF MT. PULASKI	2	\$126,098.52	0.02%	\$0.00	NA										
FIRST NATIONAL BANK OF OMAHA	80	\$4,823,363.35	0.86%	\$0.00	NA										
FIRST NATIONAL BANK OF PLATTEVILLE	7	\$403,049.72	0.07%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	8	\$493,386.39	0.09%	\$0.00	NA										
FIRST PLACE BANK	125	\$6,903,045.49	1.23%	\$0.00	NA										
FIRST REPUBLIC SAVINGS BANK	2	\$132,809.04	0.02%	\$0.00	NA										
FIRST SOUTHERN NATIONAL BANK	10	\$575,568.61	0.1%	\$0.00	NA										
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$478,895.28	0.09%	\$0.00	NA										
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$202,934.22	0.04%	\$0.00	NA										
FIRST TECHNOLOGY CREDIT UNION	17	\$992,504.05	0.18%	\$0.00	NA										
FIRST UNITED BANK	4	\$236,412.87	0.04%	\$0.00	NA										
FIRSTBANK PUERTO RICO	19	\$1,129,870.37	0.2%	\$0.00	NA										
FITCHBURG SAVINGS BANK, FSB	2	\$122,589.73	0.02%	\$0.00	NA										
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,160.78	0.01%	\$0.00	NA										
FLORIDA CREDIT UNION	2	\$140,983.18	0.03%	\$0.00	NA										
FORT BLISS FEDERAL CREDIT UNION	1	\$67,922.24	0.01%	\$0.00	NA										
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$47,682.55	0.01%	\$0.00	NA										
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$202,816.82	0.04%	\$0.00	NA										
FORT JACKSON FEDERAL CREDIT UNION	10	\$605,959.65	0.11%	\$0.00	NA										
FREEDOM MORTGAGE CORP.	4	\$249,885.74	0.04%	\$0.00	NA										
FREMONT BANK	27	\$1,675,649.23	0.3%	\$0.00	NA										
FULTON BANK	49	\$2,805,789.18	0.5%	\$0.00	NA										
GARDINER SAVINGS INSTITUTION FSB	35	\$1,887,239.52	0.34%	\$0.00	NA										
GATEWAY BUSINESS BANK	13	\$755,863.94	0.13%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	14	\$836,989.42	0.15%	\$0.00	NA										
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	13	\$644,718.19	0.11%	\$0.00	NA										
GRANITE BANK	17	\$966,315.37	0.17%	\$0.00	NA										
GREAT LAKES CREDIT UNION	5	\$305,449.33	0.05%												

	RIVERSIDE COUNTYS CREDIT UNION	2	\$122,454.04	0.02%	0	\$0.00	NA								
	ROCKLAND FEDERAL CREDIT UNION	2	\$109,531.57	0.02%	0	\$0.00	NA								
	ROCKLAND TRUST COMPANY	6	\$372,900.16	0.07%	0	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	17	\$920,824.67	0.16%	0	\$0.00	NA								
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,458.62	0.01%	0	\$0.00	NA								
	S&T BANK	20	\$1,024,374.95	0.18%	0	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	12	\$696,358.34	0.12%	0	\$0.00	NA								
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$120,403.90	0.02%	0	\$0.00	NA								
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$61,180.76	0.01%	0	\$0.00	NA								
	SALT RIVER PROJECT CREDIT UNION	2	\$93,263.84	0.02%	0	\$0.00	NA								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$206,091.07	0.04%	0	\$0.00	NA								
	SANTANDER MORTGAGE CORPORATION	3	\$185,920.11	0.03%	0	\$0.00	NA								
	SARASOTA COASTAL CREDIT UNION	1	\$72,921.76	0.01%	0	\$0.00	NA								
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$159,936.86	0.03%	0	\$0.00	NA								
	SAVINGS INSTITUTE	1	\$63,214.22	0.01%	0	\$0.00	NA								
	SAXON MORTGAGE INC.	1	\$70,611.37	0.01%	0	\$0.00	NA								
	SBC MORTGAGE, LLC	5	\$225,163.28	0.04%	0	\$0.00	NA								
	SCHMIDT MORTGAGE COMPANY	3	\$186,374.89	0.03%	0	\$0.00	NA								
	SEATTLE SAVINGS BANK	12	\$749,429.32	0.13%	0	\$0.00	NA								
	SECOND NATIONAL BANK OF WARREN	25	\$1,436,616.11	0.26%	0	\$0.00	NA								
	SECURITY MORTGAGE CORPORATION	32	\$1,825,065.34	0.33%	0	\$0.00	NA								
	SELF-HELP / BANKNORTH MORTGAGE	1	\$43,519.52	0.01%	0	\$0.00	NA								
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$55,543.38	0.01%	0	\$0.00	NA								
	SHREWSBURY STATE BANK	4	\$259,834.49	0.05%	0	\$0.00	NA								
	SILVER STATE SCHOOLS CREDIT UNION	2	\$97,181.66	0.02%	0	\$0.00	NA								
	SIX RIVERS BANK	1	\$64,336.99	0.01%	0	\$0.00	NA								
	SKY FINANCIAL GROUP	389	\$21,397,950.81	3.81%	0	\$0.00	NA								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$295,438.55	0.05%	0	\$0.00	NA								
	SOLVAY BANK	2	\$99,451.88	0.02%	0	\$0.00	NA								
	SOMERSET TRUST COMPANY	9	\$420,763.58	0.07%	0	\$0.00	NA								
	SOUND COMMUNITY BANK	5	\$318,554.67	0.06%	0	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$55,571.76	0.01%	0	\$0.00	NA								
	SOUTHERN COMMERCIAL BANK	2	\$100,856.88	0.02%	0	\$0.00	NA								
	SOUTHTRUST MORTGAGE CORPORATION	1	\$67,110.36	0.01%	0	\$0.00	NA								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$96,009.58	0.02%	0	\$0.00	NA								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$140,021.39	0.02%	0	\$0.00	NA								
	SPACE COAST CREDIT UNION	16	\$942,351.43	0.17%	0	\$0.00	NA								
	SPC COOPERATIVE CREDIT UNION	2	\$101,769.85	0.02%	0	\$0.00	NA								
	SPENCER SAVINGS BANK	2	\$136,454.16	0.02%	0	\$0.00	NA								
	ST. ANNES CREDIT UNION	14	\$773,602.17	0.14%	0	\$0.00	NA								
	ST. CLAIR COUNTY STATE BANK	2	\$67,692.97	0.01%	0	\$0.00	NA								
	ST. FRANCIS BANK FSB	10	\$627,041.71	0.11%	0	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	7	\$408,467.41	0.07%	0	\$0.00	NA								
	ST. MARYS BANK	6	\$401,107.84	0.07%	0	\$0.00	NA								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$367,642.28	0.07%	0	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	11	\$570,358.92	0.1%	0	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	45	\$2,502,571.46	0.45%	0	\$0.00	NA								
	STANFORD FEDERAL CREDIT UNION	2	\$146,716.59	0.03%	0	\$0.00	NA								
	STAR FINANCIAL GROUP, INC.	28	\$1,666,060.26	0.3%	0	\$0.00	NA								
	STAR ONE CREDIT UNION	3	\$160,308.21	0.03%	0	\$0.00	NA								
	STATE BANK AND TRUST	1	\$64,614.39	0.01%	0	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	1	\$70,493.76	0.01%	0	\$0.00	NA								
	STATE BANK OF LACROSSE	14	\$761,023.75	0.14%	0	\$0.00	NA								
	STATE BANK OF LINCOLN	9	\$435,571.33	0.08%	0	\$0.00	NA								
	STATE BANK OF NEW PRAGUE	2	\$119,602.58	0.02%	0	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	8	\$371,203.38	0.07%	0	\$0.00	NA								
	STATE BANK OF THE LAKES	8	\$479,264.90	0.09%	0	\$0.00	NA								
	STATE CENTRAL CREDIT UNION	3	\$174,018.86	0.03%	0	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION	120	\$6,702,082.71	1.19%	0	\$0.00	NA								
	STERLING SAVINGS BANK	20	\$1,142,162.32	0.2%	0	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	30	\$172,532.18	0.03%	0	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	\$1,491,403.46	0.27%	0	\$0.00	NA								
	SUFFOLK COUNTY NATIONAL BANK	1	\$56,632.76	0.01%	0	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	74	\$4,197,768.24	0.75%	0	\$0.00	NA								
	SUNSHINE MORTGAGE CORPORATION	2	\$130,055.29	0.02%	0	\$0.00	NA								
	SUNTRUST MORTGAGE INC.	5	\$311,833.73	0.06%	0	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	7	\$413,577.48	0.07%	0	\$0.00	NA								
	SUTTON STATE BANK	5	\$257,698.55	0.05%	0	\$0.00	NA								
	SWAIN MORTGAGE COMPANY	15	\$937,337.29	0.17%	0	\$0.00	NA								
	SYRACUSE SECURITIES INC.	7	\$391,675.76	0.07%	0	\$0.00	NA								
	TAYLOR COUNTY BANK	5	\$307,889.97	0.05%	0	\$0.00	NA								
	TCF MORTGAGE CORPORATION	1	\$22,632.16	0%	0	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	9	\$544,307.88	0.1%	0	\$0.00	NA								
	TELECOM CREDIT UNION	5	\$245,435.33	0.04%	0	\$0.00	NA								
	TELEPHONE CREDIT UNION N.H.	1	\$53,758.42	0.01%	0	\$0.00	NA								
	TEXAS BANK	17	\$784,250.98	0.14%	0	\$0.00	NA								
	THE BRANCH BANKING AND TRUST COMPANY	3	\$143,971.93	0.03%	0	\$0.00	NA								
	THE CITIZENS BANKING COMPANY	1	\$60,711.60	0.01%	0	\$0.00	NA								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$49,763.30	0.01%	0	\$0.00	NA								
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$71,597.20	0.01%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK	10	\$471,916.70	0.08%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF BERWICK	2	\$128,463.13	0.02%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$68,467.55	0.01%	0	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	1	\$65,227.07	0.01%	0	\$0.00	NA								
	THE HERGET NATIONAL BANK OF PEKIN	3	\$185,492.41	0.03%	0	\$0.00	NA								
	THE HONOR STATE BANK	8	\$470,864.55	0.08%	0	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	33	\$1,887,243.03	0.34%	0	\$0.00	NA								
	THE LEADER MORTGAGE COMPANY	2	\$148,485.59	0.03%	0	\$0.00	NA								
	THE NATIONAL B&T OF SYCAMORE	2	\$112,232.29	0.02%	0	\$0.00	NA								
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$143,090.77	0.03%	0	\$0.00	NA								
	THE PARK BANK	5	\$301,593.53	0.05%	0	\$0.00	NA								
	THE PEOPLES CREDIT UNION	5	\$308,986.81	0.06%	0	\$0.00	NA								
	THE RAHWAY SAVINGS INSTITUTION	1	\$71,883.47	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.	

	BELCO CREDIT UNION	2	\$137,545.36	0.13%	0	\$0.00	NA								
	BERKSHIRE COUNTY SAVINGS BANK	1	\$59,555.63	0.06%	0	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,077.73	0.07%	0	\$0.00	NA								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$322,695.69	0.3%	0	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$111,798.54	0.1%	0	\$0.00	NA								
	BLACKHAWK CREDIT UNION	1	\$72,488.35	0.07%	0	\$0.00	NA								
	BLACKHAWK STATE BANK	1	\$66,948.57	0.06%	0	\$0.00	NA								
	BLOOMFIELD STATE BANK	2	\$120,550.28	0.11%	0	\$0.00	NA								
	BLUE BALL NATIONAL BANK	2	\$146,687.60	0.14%	0	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	29	\$1,816,452.10	1.68%	0	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	4	\$232,978.77	0.22%	0	\$0.00	NA								
	CARDINAL COMMUNITY CREDIT UNION	1	\$62,455.37	0.06%	0	\$0.00	NA								
	CARVER FEDERAL SAVINGS BANK	1	\$66,080.07	0.06%	0	\$0.00	NA								
	CCO MORTGAGE CORPORATION	2	\$131,517.29	0.12%	0	\$0.00	NA								
	CENTENNIAL LENDING, LLC	2	\$122,826.75	0.11%	0	\$0.00	NA								
	CENTEX HOME EQUITY COMPANY, LLC	2	\$126,945.32	0.12%	0	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	10	\$567,703.49	0.53%	0	\$0.00	NA								
	CENTRAL SAVINGS BANK	1	\$50,626.56	0.05%	0	\$0.00	NA								
	CENTRAL STATE BANK	1	\$81,034.41	0.08%	0	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$79,260.36	0.07%	0	\$0.00	NA								
	CHARTER BANK	1	\$75,188.26	0.07%	0	\$0.00	NA								
	CHASE HOME FINANCE, LLC	5	\$351,142.18	0.33%	0	\$0.00	NA								
	CHEMICAL BANK	1	\$62,620.36	0.06%	0	\$0.00	NA								
	CHEVY CHASE BANK FSB	2	\$60,666.82	0.06%	0	\$0.00	NA								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$783,236.91	0.73%	0	\$0.00	NA								
	CHITTENDEN TRUST COMPANY	2	\$142,779.32	0.13%	0	\$0.00	NA								
	CITIZENS FIRST MORTGAGE, LLC	7	\$441,460.66	0.41%	0	\$0.00	NA								
	CITIZENS STATE BANK	2	\$141,064.52	0.13%	0	\$0.00	NA								
	CITIZENS UNION SAVINGS BANK	2	\$96,688.49	0.09%	0	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	1	\$72,274.63	0.07%	0	\$0.00	NA								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,741.63	0.06%	0	\$0.00	NA								
	CITYWIDE MORTGAGE COMPANY	2	\$131,802.51	0.12%	0	\$0.00	NA								
	CLARKE COUNTY STATE BANK	1	\$72,449.03	0.07%	0	\$0.00	NA								
	CLINTON NATIONAL BANK	4	\$248,374.07	0.23%	0	\$0.00	NA								
	COLONIAL SAVINGS FA	1	\$42,901.86	0.04%	0	\$0.00	NA								
	COLUMBIA CREDIT UNION	1	\$50,381.80	0.05%	0	\$0.00	NA								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$66,649.99	0.06%	0	\$0.00	NA								
	COMMUNITY CREDIT UNION	4	\$269,909.18	0.25%	0	\$0.00	NA								
	COMMUNITY SAVINGS BANK	5	\$326,222.26	0.3%	0	\$0.00	NA								
	COMMUNITY STATE BANK	1	\$76,185.88	0.07%	0	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	18	\$1,035,899.69	0.96%	0	\$0.00	NA								
	CONNECTICUT RIVER BANK	1	\$69,839.31	0.06%	0	\$0.00	NA								
	CORTRUST BANK	2	\$148,866.82	0.14%	0	\$0.00	NA								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$148,627.32	0.14%	0	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$556,568.10	0.52%	0	\$0.00	NA								
	CREDIT UNION OF JOHNSON COUNTY	2	\$147,965.54	0.14%	0	\$0.00	NA								
	CTX MORTGAGE COMPANY, LLC	2	\$114,668.17	0.11%	0	\$0.00	NA								
	DEERE HARVESTER CREDIT UNION	3	\$160,269.25	0.15%	0	\$0.00	NA								
	DELMAR FINANCIAL COMPANY	1	\$66,262.86	0.06%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,623.53	0.2%	0	\$0.00	NA								
	DFCU FINANCIAL	4	\$305,023.23	0.28%	0	\$0.00	NA								
	DHCU COMMUNITY CREDIT UNION	1	\$78,159.77	0.07%	0	\$0.00	NA								
	DORAL BANK	5	\$321,656.96	0.3%	0	\$0.00	NA								
	DPS CREDIT UNION	1	\$43,862.75	0.04%	0	\$0.00	NA								
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$33,061.42	0.03%	0	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	7	\$465,071.12	0.43%	0	\$0.00	NA								
	EMI EQUITY MORTGAGE, INC.	5	\$288,197.83	0.27%	0	\$0.00	NA								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,339.50	0.05%	0	\$0.00	NA								
	EMPIRE FEDERAL CREDIT UNION	4	\$194,624.56	0.18%	0	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	2	\$144,459.24	0.13%	0	\$0.00	NA								
	ENT FEDERAL CREDIT UNION	1	\$69,871.84	0.06%	0	\$0.00	NA								
	ESB MORTGAGE COMPANY	1	\$57,299.01	0.05%	0	\$0.00	NA								
	EUROBANK	1	\$75,092.14	0.07%	0	\$0.00	NA								
	EVERBANK	1	\$38,193.10	0.04%	0	\$0.00	NA								
	FAA CREDIT UNION	3	\$174,509.30	0.16%	0	\$0.00	NA								
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,885.89	0.07%	0	\$0.00	NA								
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$140,754.62	0.13%	0	\$0.00	NA								
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,467,183.73	1.36%	0	\$0.00	NA								
	FIFTH THIRD BANK	1	\$48,292.39	0.04%	0	\$0.00	NA								
	FIRELANDS FEDERAL CREDIT UNION	2	\$134,209.92	0.12%	0	\$0.00	NA								
	FIRST BANK RICHMOND, NA	1	\$39,278.96	0.04%	0	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$4,532,926.07	4.2%	0	\$0.00	NA								
	FIRST COMMUNITY BANK	2	\$110,853.52	0.1%	0	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$159,809.37	0.15%	0	\$0.00	NA								
	FIRST FEDERAL CAPITAL BANK	3	\$140,708.75	0.13%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,153.05	0.03%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$61,094.69	0.06%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	5	\$294,225.62	0.27%	0	\$0.00	NA								
	FIRST FINANCIAL BANK	4	\$247,632.01	0.23%	0	\$0.00	NA								
	FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$4,345,010.62	4.02%	0	\$0.00	NA								
	FIRST HAWAIIAN BANK	9	\$479,507.82	0.44%	0	\$0.00	NA								
	FIRST HORIZON HOME LOAN CORPORATION	10	\$577,208.67	0.53%	0	\$0.00	NA								
	FIRST INTERSTATE BANK	10	\$694,066.45	0.64%	0	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	14	\$870,552.50	0.81%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY INC.	2	\$120,026.93	0.11%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$171,687.40	0.16%	0	\$0.00	NA								
	FIRST NATIONAL BANK	1	\$62,670.22	0.06%	0	\$0.00	NA								
	FIRST NATIONAL BANK ALASKA	3	\$176,183.75	0.16%	0	\$0.00	NA								
	FIRST NATIONAL BANK AND TRUST COMPANY	16	\$868,760.85	0.8%	0	\$0.00	NA								
	FIRST NATIONAL BANK IN MANITOWOC	2	\$97,002.03	0.09%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF HUDSON	1	\$62,175.62	0.06%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	11	\$721,177.32	0.67%	0	\$0.00	NA								
	FIRST PLACE BANK	40	\$2,284,290.97	2.11%	0	\$0.00	NA								
	FIRST SOUTHERN NATIONAL BANK	4	\$253,616.80	0.23%	0	\$0.00	NA	\$0.00							

	SPACE COAST CREDIT UNION	2	\$144,692.61	0.13%	0	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	4	\$234,266.88	0.22%	0	\$0.00	NA								
	STAR FINANCIAL GROUP, INC.	3	\$139,609.95	0.13%	0	\$0.00	NA								
	STATE BANK OF LACROSSE	2	\$109,604.77	0.1%	0	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	1	\$66,081.19	0.06%	0	\$0.00	NA								
	STATE FARM BANK, FSB	5	\$193,934.88	0.18%	0	\$0.00	NA								
	STERLING SAVINGS BANK	2	\$107,654.33	0.1%	0	\$0.00	NA								
	SUFFOLK COUNTY NATIONAL BANK	1	\$66,405.48	0.06%	0	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,975.50	0.03%	0	\$0.00	NA								
	SUNTRUST MORTGAGE INC.	1	\$59,036.73	0.05%	0	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	2	\$112,080.17	0.1%	0	\$0.00	NA								
	SUTTON BANK	1	\$62,087.84	0.06%	0	\$0.00	NA								
	SUTTON STATE BANK	6	\$380,049.95	0.35%	0	\$0.00	NA								
	SWAIN MORTGAGE COMPANY	2	\$86,838.09	0.08%	0	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	5	\$274,840.85	0.25%	0	\$0.00	NA								
	TEXAS BANK	5	\$320,084.67	0.3%	0	\$0.00	NA								
	THE CREDIT UNION OF ALABAMA FCU	1	\$61,513.18	0.06%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK	1	\$57,258.35	0.05%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF BERWICK	1	\$71,856.46	0.07%	0	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	1	\$45,845.37	0.04%	0	\$0.00	NA								
	THE GRANGE BANK	1	\$52,784.31	0.05%	0	\$0.00	NA								
	THE HERGET NATIONAL BANK OF PEKIN	1	\$70,935.40	0.07%	0	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	14	\$777,847.77	0.72%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS BANK	1	\$57,859.04	0.05%	0	\$0.00	NA								
	TIERONE BANK	5	\$327,686.12	0.3%	0	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	13	\$702,675.75	0.65%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$138,832.42	0.13%	0	\$0.00	NA								
	TRANE FEDERAL CREDIT UNION	1	\$36,169.20	0.03%	0	\$0.00	NA								
	U OF C FEDERAL CREDIT UNION	1	\$57,647.76	0.05%	0	\$0.00	NA								
	U. S. MORTGAGE CORP.	1	\$58,482.26	0.05%	0	\$0.00	NA								
	UMPQUA BANK MORTGAGE	9	\$569,720.25	0.53%	0	\$0.00	NA								
	UNITED BANK OF UNION	1	\$69,745.69	0.06%	0	\$0.00	NA								
	UNITED BANK, N.A.	1	\$71,433.97	0.07%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	14	\$862,427.46	0.8%	0	\$0.00	NA								
	UNITED MORTGAGE COMPANY	3	\$197,598.13	0.18%	0	\$0.00	NA								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$56,304.94	0.05%	0	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	2	\$153,044.66	0.14%	0	\$0.00	NA								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$59,508.25	0.06%	0	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	6	\$377,973.71	0.35%	0	\$0.00	NA								
	VALLEY BANK AND TRUST COMPANY	2	\$118,274.09	0.11%	0	\$0.00	NA								
	VAN WERT NATIONAL BANK	1	\$41,736.86	0.04%	0	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	1	\$84,470.44	0.08%	0	\$0.00	NA								
	VERITY CREDIT UNION	1	\$57,738.29	0.05%	0	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	1	\$79,295.27	0.07%	0	\$0.00	NA								
	VISIONS FEDERAL CREDIT UNION	5	\$340,172.63	0.31%	0	\$0.00	NA								
	VYSTAR CREDIT UNION	4	\$246,550.83	0.23%	0	\$0.00	NA								
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,304.99	0.06%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,243.04	0.06%	0	\$0.00	NA								
	WASHINGTON TRUST BANK	1	\$14,338.01	0.01%	0	\$0.00	NA								
	WASHTENAW MORTGAGE COMPANY	1	\$32,847.24	0.03%	0	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$51,667.30	0.05%	0	\$0.00	NA								
	WAYNE BANK AND TRUST COMPANY	2	\$119,390.03	0.11%	0	\$0.00	NA								
	WEOKIE CREDIT UNION	3	\$191,508.42	0.18%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	7	\$414,201.11	0.38%	0	\$0.00	NA								
	WESTERNBANK PUERTO RICO	4	\$233,189.84	0.22%	0	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,614.45	0.12%	0	\$0.00	NA								
	WILMINGTON TRUST COMPANY	2	\$143,060.40	0.13%	0	\$0.00	NA								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,264.31	0.07%	0	\$0.00	NA								
	WORLD SAVINGS BANK	3	\$179,773.79	0.17%	0	\$0.00	NA								
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,589.93	0.07%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	4	\$260,915.25	0.24%	0	\$0.00	NA								
	Y-12 FEDERAL CREDIT UNION	1	\$75,130.91	0.07%	0	\$0.00	NA								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$38,908.33	0.04%	0	\$0.00	NA								
	Unavailable	235	\$14,655,064.57	12.59%	0	\$0.00	NA								
Total		1,788	\$109,056,686.00	100%	0	\$0.00	0								
31416VCR3	AMSOUTH BANK	2	\$175,000.19	0.05%	0	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	231	\$19,804,898.60	5.54%	0	\$0.00	NA								
	CASTLE MORTGAGE CORPORATION	4	\$344,049.17	0.1%	0	\$0.00	NA								
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	825	\$70,746,113.41	19.78%	0	\$0.00	NA								
	CENDANT-DEDICATED CHANNEL	2,041	\$171,698,143.41	48%	0	\$0.00	NA								
	CIMARRON MORTGAGE COMPANY	1	\$76,039.88	0.02%	0	\$0.00	NA								
	CITIMORTGAGE, INC.	9	\$813,205.63	0.23%	0	\$0.00	NA								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$155,895.33	0.04%	0	\$0.00	NA								
	CRESCENT MORTGAGE COMPANY	16	\$1,403,474.36	0.39%	0	\$0.00	NA								
	CRESCENT MORTGAGE SERVICES	17	\$1,505,532.07	0.42%	0	\$0.00	NA								
	FIFTH THIRD BANK	8	\$754,689.00	0.21%	0	\$0.00	NA								
	FIRST NATIONAL BANK ALASKA	1	\$84,702.34	0.02%	0	\$0.00	NA								
	FRANKLIN BANK, SSB	5	\$425,406.67	0.12%	0	\$0.00	NA								
	GMAC MORTGAGE CORPORATION	1	\$93,107.01	0.03%	0	\$0.00	NA								
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$162,266.06	0.05%	0	\$0.00	NA								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	77	\$6,658,239.22	1.86%	0	\$0.00	NA								
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,662,833.32	0.46%	0	\$0.00	NA								
	NEXSTAR DEDICATED CHANNEL	30	\$2,543,797.00	0.71%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	4	\$363,583.65	0.1%	0	\$0.00	NA								
	PULTE MORTGAGE, L.L.C.	1	\$86,813.02	0.02%	0	\$0.00	NA								
	SAFE CREDIT UNION	1	\$86,755.78	0.02%	0	\$0.00	NA								
	STERLING CAPITAL MORTGAGE COMPANY	46	\$3,906,871.48	1.09%	0	\$0.00	NA								
	SUNTRUST MORTGAGE INC.	30	\$2,718,013.17	0.76%	0	\$0.00	NA								
	TEXAS BANK	18	\$1,522,383.82	0.43%	0	\$0.00	NA								
	TEXAS STATE BANK	23	\$1,872,614.07	0.52%	0	\$0.00	NA								
	U. S. MORTGAGE CORP.	11	\$904,429.66	0.25%	0	\$0.00	NA								
	WACHOVIA MORTGAGE CORPORATION	75	\$6,683,828.37	1.87%	0	\$0.00	NA								
	WASHINGTON MUTUAL BANK	10	\$836,352.43	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA		

	FRANKLIN BANK, SSB	5	\$389,434.21	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$340,733.03	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$85,329.60	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$957,407.24	1.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OHIO SAVINGS BANK	3	\$256,941.29	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	434	\$39,567,038.34	57.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$292,825.93	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$993,740.67	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$80,272.37	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$91,551.70	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	18	\$1,637,865.82	2.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,020,290.41	1.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	192	\$17,352,827.82	24.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		774	\$70,080,752.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416VCT9	ARVEST MORTGAGE COMPANY	110	\$11,471,201.51	4.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$104,223.58	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	547	\$56,846,517.43	21.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1,245	\$125,949,990.83	48.14%	1	\$114,605.68	NA	\$0.00	NA	\$0.00	NA	\$114,605.68	NA	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$109,322.05	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$529,884.99	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$426,197.65	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$91,706.69	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	11	\$1,152,602.88	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	18	\$1,830,482.31	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	2	\$220,301.54	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$210,504.23	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$208,857.85	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	\$4,002,896.27	1.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MATRIX CAPITAL BANK	1	\$105,198.91	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,648.51	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$274,338.67	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	13	\$1,325,825.72	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$110,824.59	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$100,471.21	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$116,427.54	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$97,514.60	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$110,410.94	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,889.66	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	30	\$3,111,717.83	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	11	\$1,166,100.07	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS BANK	10	\$1,024,879.90	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS STATE BANK	16	\$1,601,807.44	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$404,193.31	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	50	\$5,294,739.99	2.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$287,944.16	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$749,246.27	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$25,574,175.12	9.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	189	\$19,538,039.75	6.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		2,584	\$264,372,084.00	100%	1	\$114,605.68	0	\$0.00	0	\$0.00	1	\$114,605.68	0	\$0.00	0	\$0.00	0
31416VCU6	ARVEST MORTGAGE COMPANY	40	\$4,351,313.87	7.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$447,591.39	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$440,059.42	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$105,273.49	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	2	\$221,836.91	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$466,732.53	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$179,099.45	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$216,531.50	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$112,385.30	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$565,452.04	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OHIO SAVINGS BANK	1	\$104,982.47	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	295	\$32,613,746.80	58.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$25,156.43	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$319,595.96	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$87,910.90	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS STATE BANK	1	\$101,582.09	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$768,044.63	1.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$891,219.35	1.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	130	\$14,168,481.47	24.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		512	\$56,186,996.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416VCV4	ARVEST MORTGAGE COMPANY	207	\$25,338,958.97	4.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	5	\$618,288.29	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	857	\$104,072,378.60	19.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2,133	\$252,140,883.09	47.17%	1	\$81,846.84	NA	\$81,846.84	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	5	\$607,755.26	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	23	\$2,795,573.44	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$238,072.63	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	36	\$4,490,374.01	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	51	\$6,075,798.49	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	2	\$238,503.14	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$728,889.72	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$117,151.68	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$51														

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$47,859.62	0.02%	\$0.00	NA								
	STERLING CAPITAL MORTGAGE COMPANY	22	\$1,364,543.58	0.56%	\$0.00	NA								
	SUNTRUST MORTGAGE INC.	18	\$1,040,259.40	0.43%	\$0.00	NA								
	TEXAS BANK	24	\$1,355,880.79	0.56%	\$0.00	NA								
	TEXAS STATE BANK	12	\$737,629.01	0.3%	\$0.00	NA								
	U. S. MORTGAGE CORP.	9	\$489,741.73	0.2%	\$0.00	NA								
	WACHOVIA MORTGAGE CORPORATION	45	\$2,768,118.95	1.14%	\$0.00	NA								
	WASHINGTON MUTUAL BANK	10	\$642,453.53	0.27%	\$0.00	NA								
	WASHINGTON MUTUAL BANK, FA	4	\$207,189.74	0.09%	\$0.00	NA								
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	641	\$35,400,731.57	14.61%	\$0.00	NA								
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$45,722.13	0.02%	\$0.00	NA								
	Unavailable	250	\$14,849,730.86	5.46%	\$0.00	NA								
Total		4,220	\$243,903,756.00	100%	\$0.00	0								
31416VD27	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,700,214.27	0.44%	\$0.00	NA								
	ABACUS FEDERAL SAVINGS BANK	23	\$5,993,642.88	1.57%	\$0.00	NA								
	ABN AMRO MORTGAGE GROUP, INC.	1	\$227,025.68	0.06%	\$0.00	NA								
	ADIRONDACK TRUST COMPANY THE	21	\$4,335,993.89	1.13%	\$0.00	NA								
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$5,752,149.87	1.51%	\$0.00	NA								
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,031,521.83	0.27%	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,747,917.59	1.77%	\$0.00	NA								
	ATLANTIC BANK OF NEW YORK	1	\$172,493.51	0.05%	\$0.00	NA								
	BANK OF AKRON	1	\$171,455.22	0.04%	\$0.00	NA								
	BANK OF AMERICA NA	2	\$721,194.79	0.19%	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$312,524.58	0.08%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	308	\$64,051,619.94	16.76%	\$0.00	NA								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,158,978.56	1.61%	\$0.00	NA								
	BNY MORTGAGE COMPANY, LLC	4	\$694,860.67	0.18%	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	2	\$463,719.44	0.12%	\$0.00	NA								
	BSB BANK & TRUST CO.	2	\$373,551.71	0.1%	\$0.00	NA								
	CARVER FEDERAL SAVINGS BANK	10	\$1,765,708.43	0.46%	\$0.00	NA								
	CENLAR-INTERIM SERVICING OLYMPIA MORTGAGE	1	\$195,121.98	0.05%	\$0.00	NA								
	CENTEX HOME EQUITY COMPANY, LLC	1	\$270,671.23	0.07%	\$0.00	NA								
	CFCU COMMUNITY CREDIT UNION	15	\$2,684,633.93	0.7%	\$0.00	NA								
	CHASE HOME FINANCE, LLC	24	\$5,472,364.42	1.43%	\$0.00	NA								
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$407,388.40	0.11%	\$0.00	NA								
	COLUMBIA EQUITIES LTD.	112	\$23,894,361.30	6.25%	\$0.00	NA								
	COLUMBIA HOME LOANS, LLC	1	\$143,258.17	0.04%	\$0.00	NA								
	COMMUNITY BANK, N.A.	11	\$1,811,423.01	0.47%	\$0.00	NA								
	CONCORD MORTGAGE CORPORATION	1	\$146,265.16	0.04%	\$0.00	NA								
	CONTINENTAL CAPITAL CORPORATION	76	\$16,276,423.19	4.26%	\$0.00	NA								
	CORNELL FINGERLAKES CREDIT UNION	1	\$286,901.13	0.08%	\$0.00	NA								
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	7	\$1,464,338.43	0.38%	\$0.00	NA								
	EMIGRANT MORTGAGE COMPANY, INC.	24	\$5,207,586.15	1.36%	\$0.00	NA								
	EVANS NATIONAL BANK	5	\$812,627.70	0.21%	\$0.00	NA								
	FAA EASTERN REGIONAL FCU	4	\$771,155.42	0.2%	\$0.00	NA								
	FAA EMPLOYEES CREDIT UNION	1	\$262,404.71	0.07%	\$0.00	NA								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$167,145.20	0.04%	\$0.00	NA								
	FIRST AMERICAN INTERNATIONAL BANK	4	\$770,117.56	0.2%	\$0.00	NA								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$224,134.37	0.06%	\$0.00	NA								
	FIRST NATIONAL BANK & TRUST	1	\$292,873.02	0.08%	\$0.00	NA								
	FIRST REPUBLIC SAVINGS BANK	1	\$271,997.62	0.07%	\$0.00	NA								
	FIRST WEST MORTGAGE BANKERS LTD.	3	\$815,038.89	0.21%	\$0.00	NA								
	FREEDOM MORTGAGE CORP.	3	\$530,296.18	0.14%	\$0.00	NA								
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$781,438.46	0.2%	\$0.00	NA								
	GREATER BUFFALO SAVINGS BANK	4	\$648,299.65	0.17%	\$0.00	NA								
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$891,840.45	0.23%	\$0.00	NA								
	HARTFORD FUNDING LTD.	14	\$2,776,113.96	0.73%	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	41	\$8,972,816.04	2.35%	\$0.00	NA								
	ISLAND FEDERAL CREDIT UNION	11	\$2,514,830.32	0.66%	\$0.00	NA								
	LAKELAND BANK	1	\$271,886.04	0.07%	\$0.00	NA								
	LYONS MORTGAGE SERVICES, INC.	25	\$6,337,171.53	1.66%	\$0.00	NA								
	M&T MORTGAGE CORPORATION	1	\$143,824.30	0.04%	\$0.00	NA								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	31	\$5,469,285.91	1.43%	\$0.00	NA								
	MID-ISLAND MORTGAGE CORP.	21	\$4,315,786.99	1.13%	\$0.00	NA								
	MUNICIPAL CREDIT UNION	1	\$145,295.47	0.04%	\$0.00	NA								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	56	\$12,079,381.11	3.16%	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,355,617.49	0.35%	\$0.00	NA								
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,179,167.11	0.31%	\$0.00	NA								
	NAVY FEDERAL CREDIT UNION	7	\$1,432,781.48	0.38%	\$0.00	NA								
	NCB, FSB	1	\$227,099.39	0.06%	\$0.00	NA								
	NEXSTAR FINANCIAL CORPORATION	4	\$817,200.38	0.21%	\$0.00	NA								
	NORTH FORK BANK	75	\$14,333,810.60	3.75%	\$0.00	NA								
	NWA FEDERAL CREDIT UNION	2	\$441,667.01	0.12%	\$0.00	NA								
	OCEANFIRST BANK	1	\$289,593.34	0.08%	\$0.00	NA								
	PATHFINDER BANK	2	\$362,392.24	0.09%	\$0.00	NA								
	PHH MORTGAGE CORPORATION	1	\$195,663.91	0.05%	\$0.00	NA								
	PHH MORTGAGE SERVICES CORPORATION	2	\$344,071.47	0.09%	\$0.00	NA								
	POLISH & SLAVIC FEDERAL CREDIT UNION	6	\$1,693,323.82	0.44%	\$0.00	NA								
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$193,492.93	0.05%	\$0.00	NA								
	RIDGWOOD SAVINGS BANK	16	\$3,082,204.50	0.81%	\$0.00	NA								
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$270,461.89	0.07%	\$0.00	NA								
	SAWYER SAVINGS BANK	2	\$296,851.47	0.08%	\$0.00	NA								
	SAXON EQUITY MORTGAGE BANKERS, LTD.	5	\$880,415.62	0.23%	\$0.00	NA								
	SOLVAY BANK	10	\$1,929,150.53	0.5%	\$0.00	NA								
	SUFFOLK COUNTY NATIONAL BANK	25	\$4,942,168.32	1.29%	\$0.00	NA								
	SYRACUSE SECURITIES INC.	10	\$1,878,060.72	0.49%	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	330	\$64,865,671.84	16.98%	\$0.00	NA								
	THE BANK OF NEW YORK	12	\$2,248,174.47	0.59%	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	5	\$917,187.07	0.24%	\$0.00	NA								
	U. S. MORTGAGE CORP.	25	\$5,174,089.70	1.35%	\$0.00	NA								
	ULSTER SAVINGS BANK	31	\$5,557,238.46	1.45%	\$0.00	NA								
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$712,617.83	0.19%	\$0.00	NA								
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,171,722.78	0.57%	\$0.00	NA								
	VALLEY NATIONAL BANK	10	\$2,150,324.09	0.56%	\$0.00	NA								
	VISIONS FEDERAL CREDIT UNION	1	\$172,338.44	0.05%	\$0.00	NA								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	52	\$11,517,015.98	3.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.			

	GMAC BANK	5	\$3,368,223.18	0.83%	0	\$0.00	NA										
	NATIONAL CITY BANK	1	\$629,341.54	0.15%	0	\$0.00	NA										
	PULTE MORTGAGE, L.L.C.	3	\$1,553,650.83	0.38%	0	\$0.00	NA										
	SEATTLE SAVINGS BANK	1	\$726,680.42	0.18%	0	\$0.00	NA										
	WACHOVIA MORTGAGE, FSB	7	\$4,384,470.83	1.07%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A.	131	\$83,702,370.64	20.51%	0	\$0.00	NA										
	Unavailable	429	\$264,888,101.00	61.61%	0	\$0.00	NA										
Total		684	\$421,589,576.00	100%	0	\$0.00	0										
31416VDC5	CHASE HOME FINANCE, LLC	8	\$4,399,271.49	0.91%	0	\$0.00	NA										
	CITIMORTGAGE, INC.	8	\$5,081,235.51	1.05%	0	\$0.00	NA										
	COUNTRYWIDE BANK, FSB	101	\$59,195,377.20	12.26%	0	\$0.00	NA										
	GMAC BANK	4	\$2,690,151.62	0.56%	0	\$0.00	NA										
	NATIONAL CITY BANK	5	\$2,669,811.04	0.55%	0	\$0.00	NA										
	PULTE MORTGAGE, L.L.C.	2	\$985,061.58	0.29%	0	\$0.00	NA										
	SHEA MORTGAGE, INC.	2	\$1,402,813.42	0.29%	0	\$0.00	NA										
	WACHOVIA MORTGAGE, FSB	6	\$3,886,961.83	0.8%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A.	186	\$119,608,962.25	24.77%	0	\$0.00	NA										
	Unavailable	479	\$299,005,452.06	58.61%	0	\$0.00	NA										
Total		801	\$498,925,098.00	100%	0	\$0.00	0										
31416VDD3	ABACUS FEDERAL SAVINGS BANK	1	\$556,131.16	0.12%	0	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,826,853.19	0.8%	0	\$0.00	NA										
	BANK OF AMERICA NA	183	\$107,768,816.26	22.57%	0	\$0.00	NA										
	BANK OF THE CASCADES	1	\$460,119.10	0.1%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,307,519.08	0.27%	0	\$0.00	NA										
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$1,993,475.16	0.42%	0	\$0.00	NA										
	BANNER BANK	1	\$541,207.27	0.11%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$569,824.50	0.12%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	2	\$1,021,655.30	0.21%	0	\$0.00	NA										
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$459,702.71	0.1%	0	\$0.00	NA										
	CHASE HOME FINANCE, LLC	71	\$43,814,665.19	9.18%	0	\$0.00	NA										
	CHEVY CHASE BANK FSB	1	\$725,336.34	0.15%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$593,068.95	0.12%	0	\$0.00	NA										
	DANVERSBANK	1	\$426,960.92	0.09%	0	\$0.00	NA										
	EVERBANK	1	\$583,736.04	0.12%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	1	\$775,984.62	0.16%	0	\$0.00	NA										
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$691,147.84	0.14%	0	\$0.00	NA										
	FULTON BANK	1	\$624,201.72	0.13%	0	\$0.00	NA										
	GATEWAY BANK, F.S.B.	1	\$494,788.48	0.1%	0	\$0.00	NA										
	GMAC BANK	3	\$1,604,509.82	0.34%	0	\$0.00	NA										
	GMAC MORTGAGE, LLC	24	\$13,901,310.77	2.91%	0	\$0.00	NA										
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$583,497.68	0.12%	0	\$0.00	NA										
	HOMESTREET BANK	9	\$4,796,590.08	1%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,333,164.37	0.28%	0	\$0.00	NA										
	INVESTORS SAVINGS BANK	2	\$1,269,810.59	0.27%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	2	\$1,177,126.34	0.25%	0	\$0.00	NA										
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$991,058.11	0.21%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,973,436.69	0.41%	0	\$0.00	NA										
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,569,572.46	0.96%	0	\$0.00	NA										
	METLIFE BANK, NA	10	\$6,155,353.38	1.29%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	1	\$421,918.34	0.09%	0	\$0.00	NA										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$436,917.43	0.09%	0	\$0.00	NA										
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$678,638.76	0.14%	0	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	1	\$584,111.47	0.12%	0	\$0.00	NA										
	PATELCO CREDIT UNION	2	\$1,342,338.34	0.28%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	6	\$4,062,920.14	0.85%	0	\$0.00	NA										
	RBC BANK (USA)	1	\$522,406.84	0.11%	0	\$0.00	NA										
	RBS CITIZENS, NA	2	\$1,193,247.22	0.25%	0	\$0.00	NA										
	SUNTRUST MORTGAGE INC.	10	\$6,291,171.57	1.32%	0	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	1	\$713,991.20	0.15%	0	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	1	\$425,078.59	0.09%	0	\$0.00	NA										
	U. S. MORTGAGE CORP.	2	\$997,346.77	0.21%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$705,186.70	0.15%	0	\$0.00	NA										
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,117,419.94	0.23%	0	\$0.00	NA										
	VERITY CREDIT UNION	1	\$564,578.57	0.12%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A.	82	\$48,170,649.41	10.09%	0	\$0.00	NA										
	Unavailable	371	\$222,504,680.59	42.66%	0	\$0.00	NA										
Total		833	\$496,323,226.00	100%	0	\$0.00	0										
31416VDE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$578,583.52	0.12%	0	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,732,204.93	0.36%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$455,795.24	0.1%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$725,247.19	0.15%	0	\$0.00	NA										
	BANCO SANTANDER PUERTO RICO	1	\$554,298.08	0.12%	0	\$0.00	NA										
	BANK OF AMERICA NA	148	\$87,781,601.93	18.41%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,898,860.29	0.4%	0	\$0.00	NA										
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$547,046.88	0.11%	0	\$0.00	NA										
	BANNER BANK	3	\$1,382,828.65	0.29%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	1	\$452,992.91	0.1%	0	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	2	\$1,573,310.30	0.33%	0	\$0.00	NA										
	CHASE HOME FINANCE, LLC	68	\$45,784,698.87	9.6%	0	\$0.00	NA										
	CHEVY CHASE BANK FSB	1	\$644,839.91	0.14%	0	\$0.00	NA										
	DANVERSBANK	1	\$493,070.35	0.1%	0	\$0.00	NA										
	EVERBANK	5	\$2,835,385.73	0.59%	0	\$0.00	NA										

	HOME FINANCING CENTER INC.	1	\$217,319.94	0.97%	0	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,811,509.39	12.57%	0	\$0.00	NA										
	INDEPENDENT NATIONAL BANK	1	\$141,240.57	0.63%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	2	\$439,131.35	1.96%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	4	\$839,685.79	3.75%	0	\$0.00	NA										
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$167,728.84	0.75%	0	\$0.00	NA										
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,693.14	0.75%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,741,906.62	7.79%	0	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	2	\$374,802.45	1.68%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	2	\$426,510.50	1.91%	0	\$0.00	NA										
	PINNACLE FINANCIAL CORPORATION	1	\$287,359.16	1.29%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	4	\$908,134.10	4.06%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	1	\$172,173.27	0.77%	0	\$0.00	NA										
	STATE FARM BANK, FSB	1	\$185,946.36	0.83%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$905,653.85	4.05%	0	\$0.00	NA										
	SUNTRUST MORTGAGE INC.	1	\$165,873.70	0.74%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	2	\$579,406.71	2.59%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS BANK	1	\$186,930.93	0.84%	0	\$0.00	NA										
	Unavailable	7	\$1,621,339.50	7.25%	0	\$0.00	NA										
Total		98	\$22,361,814.86	100%	0	\$0.00	0										
31416VDM3	1ST ADVANTAGE MORTGAGE, LLC	1	\$162,181.51	0.09%	0	\$0.00	NA										
	1ST TRUST BANK FOR SAVINGS	2	\$344,588.51	0.19%	0	\$0.00	NA										
	AGFIRST FARM CREDIT BANK	18	\$3,557,085.75	1.97%	0	\$0.00	NA										
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$960,931.45	0.53%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$251,706.48	0.14%	0	\$0.00	NA										
	AMERICAN BANK, N.A.	1	\$189,640.49	0.11%	0	\$0.00	NA										
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,014,831.31	0.56%	0	\$0.00	NA										
	AMERICAN FIRST CREDIT UNION	1	\$369,121.47	0.2%	0	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$193,802.07	0.11%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	2	\$440,485.97	0.24%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,852,634.65	1.58%	0	\$0.00	NA										
	ASSOCIATED MORTGAGE INC.	1	\$202,230.86	0.11%	0	\$0.00	NA										
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$336,898.20	0.19%	0	\$0.00	NA										
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,912.47	0.31%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	3	\$767,145.06	0.43%	0	\$0.00	NA										
	BANK OF HAWAII	25	\$5,320,328.91	2.95%	0	\$0.00	NA										
	BANK OF MISSISSIPPI	32	\$5,935,575.86	3.29%	0	\$0.00	NA										
	BANK OF THE CASCADES	9	\$1,655,123.22	0.92%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$924,584.98	0.51%	0	\$0.00	NA										
	BARKSDALE FEDERAL CREDIT UNION	2	\$386,465.44	0.21%	0	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$166,378.06	0.09%	0	\$0.00	NA										
	BENEFICIAL MUTUAL SAVINGS BANK	9	\$1,650,145.36	0.91%	0	\$0.00	NA										
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$440,932.07	0.24%	0	\$0.00	NA										
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,539,771.76	5.29%	0	\$0.00	NA										
	BLUE BALL NATIONAL BANK	2	\$378,132.97	0.21%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	18	\$3,485,041.02	1.93%	0	\$0.00	NA										
	BOSTON FEDERAL SAVINGS BANK	1	\$346,943.74	0.19%	0	\$0.00	NA										
	BOTTOMLINE MORTGAGE, INC.	2	\$410,568.88	0.23%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	2	\$407,628.83	0.23%	0	\$0.00	NA										
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$228,824.40	0.13%	0	\$0.00	NA										
	CAPITAL CENTER, L.L.C.	4	\$731,638.41	0.41%	0	\$0.00	NA										
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,141.15	0.23%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	1	\$162,384.24	0.09%	0	\$0.00	NA										
	CENTRAL PACIFIC BANK	8	\$2,076,893.35	1.15%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	1	\$223,258.10	0.12%	0	\$0.00	NA										
	CHASE HOME FINANCE, LLC	3	\$641,502.00	0.36%	0	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	4	\$837,869.50	0.46%	0	\$0.00	NA										
	CHEVY CHASE SAVINGS BANK FSB	1	\$172,026.77	0.1%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	2	\$379,878.04	0.21%	0	\$0.00	NA										
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$154,855.26	0.09%	0	\$0.00	NA										
	CITYWIDE BANK	10	\$2,249,518.96	1.25%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$191,652.69	0.11%	0	\$0.00	NA										
	COLUMBIA EQUITIES LTD.	3	\$466,541.91	0.26%	0	\$0.00	NA										
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$162,572.43	0.09%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,131.24	0.09%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION	3	\$519,857.19	0.29%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,922.40	0.1%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,674.48	0.09%	0	\$0.00	NA										
	COMMUNITY SECURITY BANK	1	\$198,920.96	0.11%	0	\$0.00	NA										
	CORTRUST BANK	2	\$326,706.37	0.18%	0	\$0.00	NA										
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$303,705.59	0.17%	0	\$0.00	NA										
	CROWN BANK, N.A.	1	\$138,919.89	0.08%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$284,131.83	0.16%	0	\$0.00	NA										
	DELTA EMPLOYEES CREDIT UNION	5	\$873,313.11	0.48%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,973.01	0.15%	0	\$0.00	NA										
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,221,905.15	0.68%	0	\$0.00	NA										
	DFCU FINANCIAL	4	\$815,976.19	0.45%	0	\$0.00	NA										
	EAST WEST BANK	3	\$538,509.24	0.3%	0	\$0.00	NA										
	EASTERN BANK	1	\$171,865.57	0.1%	0	\$0.00	NA										
	EASTMAN CREDIT UNION	3	\$535,228.16	0.3%	0	\$0.00	NA										
	EXTRACO MORTGAGE	2	\$376,152.50	0.21%	0	\$0.00	NA										
	F & A FEDERAL CREDIT UNION	1	\$221,215.46	0.12%	0	\$0.00	NA										
	FAA EASTERN REGIONAL FCU	1	\$155,031.17	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.			

	INDEPENDENT BANK CORPORATION	1	\$165,239.90	0.03%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,260.97	0.03%	0	\$0.00	NA										
	IRWIN UNION BANK AND TRUST COMPANY	3	\$480,328.18	0.1%	0	\$0.00	NA										
	ISB COMMUNITY BANK	1	\$194,652.53	0.04%	0	\$0.00	NA										
	IVANHOE FINANCIAL INC.	2	\$319,836.00	0.07%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	17	\$3,475,765.23	0.72%	0	\$0.00	NA										
	JEFFERSON MORTGAGE SERVICES INC.	4	\$766,088.77	0.16%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,728.45	0.04%	0	\$0.00	NA										
	KEY MORTGAGE LINK, INC.	2	\$327,420.17	0.07%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	30	\$6,232,499.12	1.29%	0	\$0.00	NA										
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,052.89	0.03%	0	\$0.00	NA										
	LA GRANGE STATE BANK	2	\$561,269.72	0.12%	0	\$0.00	NA										
	LAKE AREA BANK	1	\$174,051.31	0.04%	0	\$0.00	NA										
	LAKE FOREST BANK & TRUST	1	\$254,987.27	0.05%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	1	\$161,569.67	0.03%	0	\$0.00	NA										
	LANCASTER MORTGAGE SERVICES	1	\$170,035.82	0.04%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	5	\$979,664.29	0.2%	0	\$0.00	NA										
	LEADER BANK, N.A.	1	\$118,760.74	0.02%	0	\$0.00	NA										
	LEADER MORTGAGE COMPANY INC.	12	\$2,432,702.43	0.5%	0	\$0.00	NA										
	LIBERTY BANK	5	\$996,482.92	0.21%	0	\$0.00	NA										
	LIBERTY BANK FOR SAVINGS	1	\$207,608.34	0.04%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	5	\$891,565.36	0.19%	0	\$0.00	NA										
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$190,911.59	0.04%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	10	\$1,907,724.31	0.4%	0	\$0.00	NA										
	LOS ANGELES POLICE CREDIT UNION	1	\$159,047.56	0.03%	0	\$0.00	NA										
	MACHIAS SAVINGS BANK	1	\$231,068.55	0.05%	0	\$0.00	NA										
	MACON SAVINGS BANK	2	\$439,683.87	0.09%	0	\$0.00	NA										
	MAIN STREET FINANCIAL SERVICES CORP	1	\$163,490.48	0.03%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	2	\$354,251.37	0.07%	0	\$0.00	NA										
	MARQUETTE NATIONAL BANK	1	\$161,511.25	0.03%	0	\$0.00	NA										
	MAYFLOWER COOPERATIVE BANK	1	\$167,832.40	0.03%	0	\$0.00	NA										
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$474,488.76	0.1%	0	\$0.00	NA										
	MECHANICS SAVINGS BANK	2	\$383,460.71	0.08%	0	\$0.00	NA										
	MEDFORD CO-OPERATIVE BANK	1	\$184,921.09	0.04%	0	\$0.00	NA										
	MEDWAY COOPERATIVE BANK	1	\$288,740.14	0.06%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	3	\$762,887.37	0.16%	0	\$0.00	NA										
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$171,124.34	0.04%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,794,232.11	0.58%	0	\$0.00	NA										
	MERIWEST MORTGAGE CORPORATION	1	\$178,312.83	0.04%	0	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,720.49	0.04%	0	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$471,091.17	0.1%	0	\$0.00	NA										
	METROBANK	1	\$155,120.60	0.03%	0	\$0.00	NA										
	MIAMI COUNTY NATIONAL BANK	1	\$270,686.07	0.06%	0	\$0.00	NA										
	MID AMERICA FEDERAL SAVINGS BANK	44	\$8,463,893.79	1.76%	0	\$0.00	NA										
	MID-AMERICA MORTGAGE CORPORATION	1	\$199,759.19	0.04%	0	\$0.00	NA										
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$908,589.61	0.19%	0	\$0.00	NA										
	MID-STATE BANK	6	\$1,316,856.38	0.27%	0	\$0.00	NA										
	MIDWEST FINANCIAL CREDIT UNION	3	\$526,531.95	0.11%	0	\$0.00	NA										
	MILFORD BANK, THE	4	\$876,456.58	0.18%	0	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	2	\$369,875.62	0.08%	0	\$0.00	NA										
	MITCHELL MORTGAGE COMPANY	2	\$312,746.58	0.06%	0	\$0.00	NA										
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$974,684.83	0.2%	0	\$0.00	NA										
	MONSON SAVINGS BANK	6	\$1,195,561.33	0.25%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	19	\$4,145,130.66	0.86%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	2	\$332,009.02	0.07%	0	\$0.00	NA										
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,470.50	0.03%	0	\$0.00	NA										
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,041,771.64	0.22%	0	\$0.00	NA										
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$195,516.31	0.04%	0	\$0.00	NA										
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$128,705.90	0.03%	0	\$0.00	NA										
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,457,523.16	0.72%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,976,547.63	0.83%	0	\$0.00	NA										
	NATIONWIDE HOME MORTGAGE COMPANY	19	\$3,397,957.99	0.71%	0	\$0.00	NA										
	NAVY FEDERAL CREDIT UNION	58	\$11,591,622.82	2.41%	0	\$0.00	NA										
	NEW HAVEN SAVINGS BANK	1	\$275,752.73	0.06%	0	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$350,588.13	0.07%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	6	\$1,257,326.30	0.26%	0	\$0.00	NA										
	NORTH FORK BANK	1	\$308,911.95	0.06%	0	\$0.00	NA										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$518,545.46	0.11%	0	\$0.00	NA										
	NORTHMARK BANK	1	\$159,388.51	0.03%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	25	\$5,392,783.11	1.12%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,413,686.64	0.29%	0	\$0.00	NA										
	NORWOOD COOPERATIVE BANK	2	\$367,451.74	0.08%	0	\$0.00	NA										
	NPB MORTGAGE LLC	1	\$183,232.77	0.04%	0	\$0.00	NA										
	NRL FEDERAL CREDIT UNION	3	\$578,125.06	0.12%	0	\$0.00	NA										
	NWA FEDERAL CREDIT UNION	5	\$1,057,443.47	0.22%	0	\$0.00	NA										
	OAK BANK	2	\$449,555.77	0.09%	0	\$0.00	NA										
	OAK TRUST AND SAVINGS BANK	1	\$183,396.80	0.04%	0	\$0.00	NA										
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$760,781.91	0.16%	0	\$0.00	NA										
	OCEANFIRST BANK	13	\$2,485,504.19	0.52%	0	\$0.00	NA										
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$874,029.40	0.18%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$237,256.10	0.05%	0	\$0.00	NA										
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$224,061.82	0.05%	0	\$0.00	NA										
	PARTNERS BANK	1	\$163,568.30	0.03%	0	\$0.00	NA										
	PATELCO CREDIT UNION	6	\$1,336,386.01	0.28%	0	\$0.00	NA	\$0.00									

	STAR ONE CREDIT UNION	7	\$1,386,845.37	0.29%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	1	\$176,724.53	0.04%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$206,849.86	0.04%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	2	\$397,108.08	0.08%	0	\$0.00	NA												
	STRATA BANK	3	\$686,976.50	0.14%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$489,143.63	0.1%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,473,110.67	0.31%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	2	\$430,821.86	0.09%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$183,024.09	0.04%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$160,701.30	0.03%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	1	\$164,353.91	0.03%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	1	\$198,212.13	0.04%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$183,492.26	0.04%	0	\$0.00	NA												
	TELEPHONE CREDIT UNION N.H.	1	\$163,049.05	0.03%	0	\$0.00	NA												
	THE BANK OF BENNINGTON	1	\$218,026.70	0.05%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,750.88	0.04%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BERWICK	2	\$350,037.61	0.07%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$373,432.91	0.08%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$231,358.06	0.05%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$184,067.16	0.04%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$166,370.62	0.03%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	13	\$2,962,969.41	0.61%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,014,843.17	0.21%	0	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTION	2	\$499,514.09	0.1%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$297,723.00	0.06%	0	\$0.00	NA												
	TIERONE BANK	7	\$1,426,051.85	0.3%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$213,390.12	0.04%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$460,918.41	0.1%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$360,881.69	0.07%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	5	\$1,086,042.94	0.23%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	2	\$325,877.63	0.07%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$268,426.80	0.06%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$422,328.49	0.09%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$465,849.85	0.1%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$199,420.00	0.04%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$170,916.16	0.04%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$253,804.03	0.05%	0	\$0.00	NA												
	UNION BANK	7	\$1,530,285.94	0.32%	0	\$0.00	NA												
	UNIONBANK	1	\$197,836.42	0.04%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$400,734.17	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$782,234.74	0.16%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	8	\$2,006,917.40	0.42%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	5	\$1,099,369.99	0.23%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,794,444.64	0.37%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$645,655.81	0.13%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,181,335.43	0.24%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	14	\$2,867,413.49	0.59%	0	\$0.00	NA												
	VANDENBERG FEDERAL CREDIT UNION	1	\$263,050.07	0.05%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$169,455.67	0.04%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$801,161.56	0.17%	0	\$0.00	NA												
	VIRTUALBANK	2	\$361,999.79	0.08%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$178,012.27	0.04%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$185,032.34	0.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,086.03	0.1%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	4	\$929,808.56	0.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$1,168,427.16	0.24%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$203,212.78	0.04%	0	\$0.00	NA												
	WESCOM CREDIT UNION	9	\$2,103,637.70	0.44%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,750.15	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	5	\$1,139,223.94	0.24%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,512.95	0.06%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	3	\$670,575.74	0.14%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$361,152.47	0.07%	0	\$0.00	NA												
	WORLD SAVINGS BANK	36	\$8,040,398.23	1.67%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$541,009.59	0.11%	0	\$0.00	NA												
	Unavailable	324	\$71,845,114.20	11.53%	0	\$0.00	NA												
Total		2,259	\$498,254,002.00	100%	0	\$0.00	0												
31416VDR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,911.75	0.2%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,759,266.91	0.36%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$244,943.31	0.05%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$181,004.66	0.04%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	1	\$202,811.66	0.04%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$665,742.10	0.14%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	7	\$1,624,957.89	0.34%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$990,166.12	0.2%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,391.14	0.04%															

	CHELSEA GROTON SAVINGS BANK	3	\$514,569.74	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEVRONTXACO FEDERAL CREDIT UNION	4	\$861,843.08	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$308,040.05	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,744,559.20	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$516,664.45	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$185,800.86	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$882,120.35	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$174,813.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,080,501.59	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$307,953.88	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$459,371.76	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,361.19	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITYWIDE BANK	8	\$1,843,521.48	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$225,880.80	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	10	\$2,022,163.97	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$1,215,882.09	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$170,937.72	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$386,180.76	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,358.99	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$215,796.98	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$416,231.64	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,227.56	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$273,882.98	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$506,177.06	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,776.69	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$559,506.02	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	1	\$268,384.78	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$428,707.62	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,206,725.88	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$546,533.70	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CUNA CREDIT UNION	2	\$419,949.55	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$266,748.26	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$926,214.14	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$164,656.33	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,712.83	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	3	\$592,592.24	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$173,192.92	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$902,275.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAST WEST BANK	9	\$2,082,901.40	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EASTERN BANK	4	\$941,003.19	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$292,756.81	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$165,551.61	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ESSEX SAVINGS BANK FSB	2	\$328,755.49	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERTRUST BANK	1	\$167,105.05	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXTRACO MORTGAGE	6	\$1,139,237.35	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$291,715.17	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$164,223.26	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	\$179,502.18	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$164,051.84	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$183,120.47	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,472.14	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMINGTON SAVINGS BANK	1	\$165,522.69	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,203.21	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,506,943.59	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$219,127.19	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$242,760.61	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COUNTY BANK	2	\$526,157.53	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$364,900.56	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$245,849.40	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	7	\$1,603,523.54	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$523,544.51	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$259,709.52	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	24	\$5,992,572.20	1.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,004,820.36	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$2,160,832.54	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,210,109.07	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$359,405.03	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	1	\$166,371.30	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$1,429,833.07	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$287,211.24	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$375,794.83	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$1,344,813.64	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$3,543,955.87	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$268,146.57	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PENN BANK	1	\$265,310.24	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	20	\$4,247,681.90	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$576,894.60	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,517.74	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$707,775.44	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK	2	\$469,428.50	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$285,889.52	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREMONT BANK	96	\$20,818,762.36	5.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK	4	\$870,389.56	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$481,631.40	0.14%	0	\$0.00	NA	\$0.00	NA</								

CENTRAL MORTGAGE COMPANY	2	\$359,974.46	0.32%	\$0.00	NA								
CHARTER BANK	1	\$178,439.81	0.16%	\$0.00	NA								
CHELSEA GROTON SAVINGS BANK	1	\$217,055.52	0.2%	\$0.00	NA								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,445,351.73	6.69%	\$0.00	NA								
CHITTENDEN TRUST COMPANY	2	\$521,469.28	0.47%	\$0.00	NA								
CITIZENS COMMUNITY BANK	1	\$181,444.76	0.16%	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$224,164.62	0.2%	\$0.00	NA								
CITY STATE BANK	1	\$168,469.34	0.15%	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$179,543.69	0.16%	\$0.00	NA								
COMMERCIAL STATE BANK	1	\$331,647.25	0.3%	\$0.00	NA								
COMMUNITY SECURITY BANK	1	\$262,689.01	0.24%	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,073,762.75	0.96%	\$0.00	NA								
CROWN BANK FSB	7	\$1,684,298.92	1.51%	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	1	\$282,747.11	0.25%	\$0.00	NA								
EAST WEST BANK	4	\$1,011,728.64	0.91%	\$0.00	NA								
EASTERN BANK	1	\$292,472.19	0.26%	\$0.00	NA								
EXTRACO MORTGAGE	1	\$229,030.51	0.21%	\$0.00	NA								
FIFTH THIRD - DEDICATED CHANNEL	1	\$181,213.90	0.16%	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$653,188.42	0.59%	\$0.00	NA								
FIRST FINANCIAL BANK	2	\$425,565.77	0.38%	\$0.00	NA								
FIRST HAWAIIAN BANK	6	\$1,638,275.53	1.47%	\$0.00	NA								
FIRST HORIZON HOME LOAN CORPORATION	2	\$533,474.96	0.48%	\$0.00	NA								
FIRST INTERSTATE BANK	8	\$1,601,795.42	1.44%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,118.33	0.4%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,983.82	0.17%	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$338,565.59	0.3%	\$0.00	NA								
FIRST NATIONAL BANK OF HUDSON	1	\$292,326.97	0.26%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$396,087.50	0.36%	\$0.00	NA								
FIRST PLACE BANK	18	\$4,203,458.66	3.78%	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	4	\$919,650.37	0.83%	\$0.00	NA								
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$433,180.65	0.39%	\$0.00	NA								
FREMONT BANK	8	\$2,070,560.75	1.86%	\$0.00	NA								
GATEWAY BANK, F.S.B.	2	\$389,924.65	0.35%	\$0.00	NA								
GATEWAY BUSINESS BANK	5	\$1,272,644.78	1.14%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,352.37	0.18%	\$0.00	NA								
GUILD MORTGAGE COMPANY	3	\$516,451.50	0.46%	\$0.00	NA								
HARBOR FEDERAL SAVINGS BANK	1	\$172,093.39	0.15%	\$0.00	NA								
HAWAII HOME LOANS, INC.	1	\$323,795.22	0.29%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$182,042.07	0.16%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$178,885.29	0.16%	\$0.00	NA								
HOME FINANCING CENTER INC.	1	\$263,177.80	0.24%	\$0.00	NA								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$588,576.99	0.53%	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$187,204.38	0.17%	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	3	\$645,621.95	0.58%	\$0.00	NA								
JEFFERSON MORTGAGE SERVICES INC.	1	\$149,110.34	0.13%	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$889,976.83	0.8%	\$0.00	NA								
LA GRANGE STATE BANK	4	\$809,441.37	0.73%	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$455,975.07	0.41%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	6	\$1,634,477.02	1.47%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC.	9	\$1,972,897.81	1.77%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,216,727.35	1.09%	\$0.00	NA								
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,288,185.51	2.06%	\$0.00	NA								
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$176,412.85	0.16%	\$0.00	NA								
MID-STATE BANK	1	\$170,125.60	0.15%	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	1	\$195,763.67	0.18%	\$0.00	NA								
MORTGAGE LENDERS NETOWRK USA, INC	2	\$403,610.19	0.36%	\$0.00	NA								
MORTGAGE MARKETS, LLC	1	\$271,057.25	0.24%	\$0.00	NA								
NATIONAL CITY MORTGAGE COMPANY	7	\$1,575,469.62	1.42%	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,469.27	0.18%	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$831,555.44	0.75%	\$0.00	NA								
NAVY FEDERAL CREDIT UNION	2	\$492,878.85	0.44%	\$0.00	NA								
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$186,065.37	0.17%	\$0.00	NA								
NEW REPUBLIC SAVINGS BANK	1	\$264,939.48	0.24%	\$0.00	NA								
NEWTOWN SAVINGS BANK	2	\$533,119.88	0.48%	\$0.00	NA								
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,704.41	0.22%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	5	\$1,061,431.35	0.95%	\$0.00	NA								
OCEANFIRST BANK	2	\$534,018.28	0.48%	\$0.00	NA								
OLD SECOND MORTGAGE COMPANY	2	\$552,743.27	0.5%	\$0.00	NA								
OPTEUM GROUP	1	\$206,320.07	0.19%	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	2	\$365,874.82	0.33%	\$0.00	NA								
PAVILION MORTGAGE COMPANY	1	\$247,443.69	0.22%	\$0.00	NA								
PEOPLES BANK	3	\$785,470.78	0.71%	\$0.00	NA								
PHH MORTGAGE CORPORATION	2	\$451,905.63	0.41%	\$0.00	NA								
PINNACLE FINANCIAL CORPORATION	2	\$355,720.39	0.32%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$391,127.42	0.35%	\$0.00	NA								
PRIMWEST MORTGAGE CORPORATION	1	\$152,115.86	0.14%	\$0.00	NA								
PROVIDENT SAVINGS BANK	1	\$174,087.60	0.16%	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$272,368.85	0.24%	\$0.00	NA								
REPUBLIC BANK	1	\$204,500.65	0.18%	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,204.85	0.16%	\$0.00	NA								
ROCKLAND FEDERAL CREDIT UNION	1	\$224,321.32	0.2%	\$0.00	NA								
ROXBORO SAVINGS BANK SSB	1	\$178,802.56	0.16%	\$0.00	NA								
SAFE CREDIT UNION	3	\$735,654.04	0.66%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,994.63	0.27%	\$0.00	NA								
SAXON MORTGAGE INC.	2	\$384,690.66	0.35%	\$0.00	NA								
SILVER STATE SCHOOLS CREDIT UNION	2	\$459,676.86	0.41%	\$0.00	NA								
SKY FINANCIAL GROUP	1	\$200,450.21	0.18%	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$194,152.47	0.17%	\$0.00	NA								
ST. MARYS BANK	2	\$452,074.67	0.41%	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	1	\$180,484.10	0.16%	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	2	\$613,045.00	0.55%	\$0.00	NA								
STAR FINANCIAL GROUP, INC.	1	\$175,307.90	0.16%	\$0.00	NA								
STATE BANK OF THE LAKES	1	\$166,481.30	0.15%	\$0.00	NA								
SUTTON STATE BANK	1	\$203,561.25	0.18%	\$0.00	NA								
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,890.29	0.19%	\$0.00	NA								
THE FIRST, N.A.	1	\$328,805.84	0.3%	\$0.00	NA								
THE HUNTINGTON NATIONAL BANK	2	\$560,696.65	0.5%	\$0.00	NA								
THIRD FEDERAL SAVINGS BANK	2	\$419,973.82	0.38%	\$0.00	NA								
TOYOTA FEDERAL CREDIT UNION	1	\$169,410.83	0.15%	\$0.00	NA								
TRAVIS CREDIT UNION	3	\$840,639.47	0.76%	\$0.00	NA								
U OF C FEDERAL CREDIT UNION	1	\$101,683.91	0.09%	\$0.00	NA								

CENTRAL PACIFIC BANK	1	\$149,202.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
CENTRAL STATE BANK	3	\$431,564.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
CENTURY MORTGAGE CORPORATION	2	\$284,216.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
CHARTER BANK	2	\$283,267.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,266,153.69	0.62%	0	\$0.00	NA	0	\$0.00	NA	0									
CHELSEA GROTON SAVINGS BANK	4	\$552,665.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
CHEMICAL BANK	3	\$434,948.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
CHEVY CHASE BANK FSB	3	\$449,892.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,923,961.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0									
CHITTENDEN TRUST COMPANY	4	\$597,862.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,419.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$422,187.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
CITIZENS EQUITY FIRST CREDIT UNION	1	\$145,403.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,767,904.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0									
CITIZENS MORTGAGE CORPORATION	1	\$153,723.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
CITIZENS STATE BANK	1	\$146,985.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
CITIZENS STATE BANK OF CORTEZ	1	\$146,551.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
CITIZENS UNION SAVINGS BANK	4	\$577,332.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
CITY LINE MORTGAGE CORPORATION	3	\$421,101.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
CITY STATE BANK	1	\$141,340.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
CITYWIDE BANK	2	\$286,182.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
CLARKE COUNTY STATE BANK	1	\$148,986.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
CLINTON SAVINGS BANK	2	\$291,318.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
CLYDE SAVINGS BANK COMPANY	1	\$142,886.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
COAST BANK OF FLORIDA	4	\$546,469.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
COASTAL FEDERAL CREDIT UNION	1	\$140,900.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
COASTAL STATES MORTGAGE CORPORATION	1	\$152,344.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
COLONIAL SAVINGS FA	2	\$303,555.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
COLUMBIA CREDIT UNION	2	\$304,118.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$293,248.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
COMMERCE SERVICE CORPORATION	1	\$137,670.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,254.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
COMMERCIAL FEDERAL BANK	1	\$141,685.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,838.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
COMMUNITY BANK & TRUST CO.	2	\$284,497.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
COMMUNITY CREDIT UNION	12	\$1,753,728.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,688.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
COMMUNITY SAVINGS BANK	1	\$149,654.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
COMMUNITY SECURITY BANK	1	\$144,585.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
COMMUNITY STATE BANK	2	\$275,144.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,665.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
CONNECTICUT RIVER BANK	1	\$130,779.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
CONTINENTAL CAPITAL CORPORATION	2	\$270,471.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
COTTAGE SAVINGS BANK	1	\$141,844.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
CREDIT UNION MORTGAGE CO.	5	\$756,800.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$3,088,104.66	0.59%	0	\$0.00	NA	0	\$0.00	NA	0									
CREDIT UNION OF JOHNSON COUNTY	5	\$759,802.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,023,192.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
CRESCENT CREDIT UNION	1	\$139,498.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
CROWN BANK FSB	2	\$293,364.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
CROWN BANK, N.A.	2	\$296,197.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
CUMANET, LLC	2	\$281,674.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
CUNA CREDIT UNION	4	\$560,493.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
DEAN COOPERATIVE BANK	1	\$153,016.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
DEDHAM INSTITUTION FOR SAVINGS	2	\$280,553.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
DEERE HARVESTER CREDIT UNION	1	\$143,665.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
DELTA EMPLOYEES CREDIT UNION	1	\$150,040.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
DENALI STATE BANK	1	\$147,336.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$292,815.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,169,919.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0									
DFCU FINANCIAL	15	\$2,163,747.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0									
DIAMOND CREDIT UNION	1	\$136,896.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
DOVENMUEHLE FUNDING, INC.	2	\$305,515.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,068,973.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
DRAPER AND KRAMER MORTGAGE CORP.	3	\$455,276.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
DUBUQUE BANK AND TRUST COMPANY	18	\$2,553,409.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0									
DURANT BANK AND TRUST COMPANY	2	\$283,360.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
EAST WEST BANK	15	\$2,131,666.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0									
EASTERN BANK	4	\$544,048.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
EASTWOOD BANK	1	\$143,911.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,620.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$129,190.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0									
ENTERPRISE BANK AND TRUST COMPANY	1	\$131,070.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
ESB MORTGAGE COMPANY	1	\$150,994.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
EVERTRUST BANK	3	\$433,287.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
EXTRACO MORTGAGE	8	\$1,154,998.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0									
FAA EMPLOYEES CREDIT UNION	2	\$305,021.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
FAIRWINDS CREDIT UNION	1	\$147,150.02	0.03%	0	\$0.00	NA	0	\$0.00</											

L&N FEDERAL CREDIT UNION	5	\$758,690.45	0.15%	0	\$0.00	NA												
LA GRANGE STATE BANK	6	\$912,283.35	0.17%	0	\$0.00	NA												
LAKE AREA BANK	2	\$274,560.26	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$287,794.83	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$1,052,250.56	0.2%	0	\$0.00	NA												
LAKE REGION BANK	1	\$156,526.24	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	21	\$3,080,778.86	0.59%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$282,507.20	0.05%	0	\$0.00	NA												
LEGACY BANK	1	\$120,043.58	0.02%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$142,358.83	0.03%	0	\$0.00	NA												
LIBERTY BANK	12	\$1,656,076.55	0.32%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$312,562.69	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	12	\$1,751,375.89	0.34%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$296,174.83	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	19	\$2,779,502.09	0.53%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$133,793.95	0.03%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$142,788.45	0.03%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	2	\$285,852.39	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$280,018.07	0.05%	0	\$0.00	NA												
MACON SAVINGS BANK	6	\$859,658.93	0.16%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$297,199.97	0.06%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$146,908.57	0.03%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$136,631.06	0.03%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$144,337.12	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$143,451.83	0.03%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$153,115.40	0.03%	0	\$0.00	NA												
MARQUETTE BANK	1	\$155,853.58	0.03%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	5	\$729,337.35	0.14%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$157,159.21	0.03%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$1,006,526.84	0.19%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$149,767.54	0.03%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$159,328.88	0.03%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	3	\$471,864.71	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$147,586.13	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$303,087.63	0.06%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	7	\$1,020,274.34	0.2%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$136,873.60	0.03%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	6	\$833,736.64	0.16%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$143,995.77	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$5,142,266.68	0.98%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$272,382.24	0.05%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	6	\$894,077.77	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$427,058.98	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,314.56	0.03%	0	\$0.00	NA												
METROBANK	1	\$155,194.78	0.03%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	63	\$9,048,489.49	1.73%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	2	\$283,230.58	0.05%	0	\$0.00	NA												
MID-STATE BANK	8	\$1,130,909.77	0.22%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$138,561.98	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$157,704.29	0.03%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$287,414.90	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$603,602.73	0.12%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$118,386.91	0.02%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$151,974.62	0.03%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	4	\$574,001.88	0.11%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$584,882.93	0.11%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	2	\$308,869.46	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$762,802.87	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	19	\$2,746,108.49	0.53%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$1,426,106.34	0.27%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$144,599.22	0.03%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$577,377.45	0.11%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$138,745.87	0.03%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$294,949.74	0.06%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$288,273.91	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	12	\$1,695,669.52	0.32%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA	2	\$300,312.56	0.06%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	41	\$5,934,314.87	1.14%	0	\$0.00	NA												
NATIONAL TITLE INSURANCE COMPANY	1	\$138,034.81	0.03%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$5,782,569.75	1.11%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	33	\$4,774,136.82	0.91%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	48	\$6,919,845.70	1.32%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$108,096.63	0.02%	0	\$0.00	NA												
NEW ERA BANK	1	\$144,511.17	0.03%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$136,585.16	0.03%	0	\$0.00	NA												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,631.00	0.03%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	5	\$731,459.61	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$872,205.79	0.17%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,684.28	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	15	\$2,225,825.94	0.43%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$581,557.59	0.11%	0	\$0.00	NA												

	UNITED BANK AND TRUST COMPANY	1	\$131,970.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$138,801.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$136,337.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$136,401.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$584,908.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	7	\$994,814.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	10	\$1,426,885.81	0.27%	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	\$145,212.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$533,949.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$580,098.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$143,415.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$297,431.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	14	\$1,944,933.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	1	\$150,334.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$433,922.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$423,177.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	6	\$923,909.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRTUALBANK	1	\$139,898.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	3	\$455,788.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	6	\$886,247.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	3	\$405,130.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$299,251.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$147,697.03	0.03%	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	\$738,813.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	6	\$879,605.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$726,296.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	10	\$1,441,147.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$141,932.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$138,083.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$837,871.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$150,543.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	4	\$600,390.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,795.87	0.03%	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	2	\$317,507.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$579,141.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	5	\$722,903.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$289,156.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	29	\$4,146,377.95	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$280,754.09	0.05%	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	\$137,855.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	730	\$106,347,986.52	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,699	\$537,412,851.00	100%	0	\$0.00	0												
31416VE34	1ST TRUST BANK FOR SAVINGS	3	\$446,354.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,867.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$291,120.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$154,566.55	0.06%	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	4	\$586,764.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$437,597.32	0.17%	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	\$152,767.17	0.06%	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	6	\$896,670.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$157,218.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$296,436.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$755,845.45	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	\$588,111.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$589,694.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$893,692.61	0.35%	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	\$2,402,704.11	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,853.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$941,168.49	0.37%	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	\$156,344.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$143,966.89	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	6	\$913,463.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	18	\$2,712,730.76	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,508.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$160,529.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$3,067,561.65	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$917,320.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	16	\$2,431,027.50	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$1,411,917.54	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$147,053.97	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	9	\$1,254,131.86	0.5%	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	\$144,480.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$150,252.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$919,213.46	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	1	\$142,887.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,158.40	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$298,332.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$313,041.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	45	\$6,825,1																

	COMMUNITY CREDIT UNION	2	\$295,957.02	0.12%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$164,199.72	0.06%	0	\$0.00	NA												
	CORTRUST BANK	3	\$464,690.10	0.18%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,704.32	0.06%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO.	3	\$465,638.58	0.18%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,921,577.17	0.76%	0	\$0.00	NA												
	CROWN BANK FSB	8	\$1,211,627.73	0.48%	0	\$0.00	NA												
	CU WEST MORTGAGE, INC.	2	\$317,928.24	0.13%	0	\$0.00	NA												
	CUMANET, LLC	1	\$163,413.56	0.06%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$162,781.18	0.06%	0	\$0.00	NA												
	CUNA CREDIT UNION	5	\$779,789.95	0.31%	0	\$0.00	NA												
	DEERE HARVESTER CREDIT UNION	1	\$144,195.91	0.06%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,371,080.86	1.33%	0	\$0.00	NA												
	DFCU FINANCIAL	3	\$476,116.55	0.19%	0	\$0.00	NA												
	DPS CREDIT UNION	1	\$144,079.15	0.06%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	5	\$762,348.48	0.3%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$165,381.25	0.07%	0	\$0.00	NA												
	EVERBANK	3	\$455,851.95	0.18%	0	\$0.00	NA												
	EXTRACO MORTGAGE	3	\$467,970.04	0.18%	0	\$0.00	NA												
	FAA CREDIT UNION	4	\$632,651.63	0.25%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,587,722.94	1.81%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$146,456.38	0.06%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$148,175.33	0.06%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,152,248.87	0.85%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	3	\$441,857.28	0.17%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$160,919.76	0.06%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$459,016.27	0.18%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,049,859.37	0.41%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$143,780.48	0.06%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	2	\$289,405.36	0.11%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	4	\$592,463.95	0.23%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,984.37	0.06%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,629,945.51	1.83%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	10	\$1,504,030.81	0.59%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,601,195.00	0.63%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$457,355.42	0.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	2	\$307,039.20	0.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	3	\$456,601.58	0.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,216,081.90	0.48%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,140.63	0.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN MANITOWOC	1	\$163,467.87	0.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	2	\$286,087.06	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	15	\$2,310,412.19	0.91%	0	\$0.00	NA												
	FIRST PLACE BANK	29	\$4,400,228.72	1.74%	0	\$0.00	NA												
	FIRST SOUTHERN NATIONAL BANK	1	\$161,900.34	0.06%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,491,786.97	0.59%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,786.23	0.06%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$150,577.06	0.06%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,032.28	0.06%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$143,375.75	0.06%	0	\$0.00	NA												
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$601,664.97	0.24%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$153,933.50	0.06%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	3	\$450,526.87	0.18%	0	\$0.00	NA												
	FREMONT BANK	5	\$752,855.45	0.3%	0	\$0.00	NA												
	FULTON BANK	2	\$292,503.10	0.12%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	8	\$1,211,894.59	0.48%	0	\$0.00	NA												
	GEORGIA TELCO CREDIT UNION	1	\$142,595.84	0.06%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	5	\$768,042.93	0.3%	0	\$0.00	NA												
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$287,204.44	0.11%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$317,341.90	0.13%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	6	\$911,671.10	0.36%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$308,611.98	0.12%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	5	\$740,903.14	0.29%	0	\$0.00	NA												
	HARBOR ONE CREDIT UNION	1	\$148,723.79	0.06%	0	\$0.00	NA												
	HARRY MORTGAGE COMPANY	2	\$306,062.95	0.12%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$162,962.31	0.06%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$150,395.01	0.06%	0	\$0.00	NA												
	HEARTWELL MORTGAGE CORPORATION	2	\$323,295.57	0.13%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$313,352.24	0.12%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	5	\$773,256.06	0.31%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$147,321.45	0.06%	0	\$0.00	NA												
	HOME STATE BANK	1	\$156,364.66	0.06%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,039.36	0.06%	0	\$0.00	NA												
	HOMEFEDERAL BANK	1	\$148,160.10	0.06%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$316,502.89	0.13%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$749,430.61	0.3%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$152,265.71	0.06%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,575.77	0.06%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$144,219.48	0.06%	0	\$0.00	NA	0	\$0.00										

	UMPQUA BANK	3	\$424,556.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$431,659.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$148,796.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$461,620.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$301,668.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$147,853.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	\$754,811.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$147,141.40	0.06%	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	10	\$1,544,459.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$149,009.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$153,662.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$311,234.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$162,124.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$150,129.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,796.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$312,226.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	2	\$290,679.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	9	\$1,392,648.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$155,129.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$1,751,757.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	4	\$600,757.70	0.24%	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	\$149,193.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$160,497.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	415	\$62,982,970.86	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,711	\$259,047,589.00	100%	0	\$0.00	0												
31416VE42	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,233,962.38	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	7	\$1,122,761.21	0.95%	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	19	\$3,091,361.05	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$477,078.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$930,620.63	0.79%	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	\$783,279.95	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	6	\$933,015.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$169,610.86	0.14%	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	8	\$1,236,436.11	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$318,382.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	3	\$493,540.08	0.42%	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	\$165,627.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$153,054.05	0.13%	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.	4	\$622,799.69	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$315,195.17	0.27%	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	\$643,694.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$2,703,231.62	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$3,445,433.37	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$802,142.72	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$1,109,285.73	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$156,068.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$154,571.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$155,594.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	10	\$1,554,270.68	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	2	\$317,037.79	0.27%	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	2	\$308,072.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$330,524.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$152,277.14	0.13%	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	\$162,973.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$164,122.97	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	8	\$1,295,605.35	1.1%	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	\$166,080.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$164,289.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$150,959.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$162,973.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$147,789.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$161,583.18	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	35	\$5,553,367.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	10	\$1,581,119.57	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESAL MORTGAGE	4	\$634,866.28	0.54%	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	\$161,692.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,338.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$157,864.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,627.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	16	\$2,493,468.52	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$168,717.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,127.39	0.14%	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	\$460,604.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	3	\$471,609.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	13	\$2,074,623.34	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$147,733.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DADE COUNTY FEDERAL CREDIT UNION	1	\$171,679.34	0.15%	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	\$773,158.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	6	\$960,482.06	0.81%	0														

	HOMESTEAD BANK	6	\$316,840.72	0.07%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$43,415.24	0.01%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	7	\$386,533.40	0.09%	0	\$0.00	NA												
	HUDSON NATIONAL BANK THE	4	\$254,516.58	0.06%	0	\$0.00	NA												
	HUTCHINSON CREDIT UNION	4	\$190,314.03	0.04%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	6	\$374,979.20	0.09%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$385,718.03	0.09%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$69,392.67	0.02%	0	\$0.00	NA												
	ILLINI BANK	10	\$423,806.23	0.1%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	11	\$552,393.39	0.13%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$42,364.13	0.01%	0	\$0.00	NA												
	INTER SAVINGS BANK	1	\$25,163.37	0.01%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	19	\$1,045,308.11	0.25%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$59,003.70	0.01%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	6	\$325,819.00	0.08%	0	\$0.00	NA												
	IOWA STATE BANK	6	\$236,807.36	0.06%	0	\$0.00	NA												
	IOWA STATE BANK AND TRUST COMPANY	6	\$394,644.56	0.09%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$72,499.37	0.02%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	26	\$1,404,004.25	0.33%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	4	\$258,235.07	0.06%	0	\$0.00	NA												
	JAMES F. MESSINGER AND COMPANY INC.	2	\$103,004.00	0.02%	0	\$0.00	NA												
	JAX NAVY FEDERAL CREDIT UNION	9	\$406,482.73	0.1%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$59,320.36	0.01%	0	\$0.00	NA												
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$182,520.35	0.04%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC.	8	\$512,857.33	0.12%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	21	\$1,136,100.08	0.27%	0	\$0.00	NA												
	KEY MORTGAGE LINK, INC.	2	\$118,739.00	0.03%	0	\$0.00	NA												
	KEYSTONE SAVINGS BANK	1	\$56,714.81	0.01%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	6	\$339,236.36	0.08%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	8	\$400,822.68	0.09%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$59,376.83	0.01%	0	\$0.00	NA												
	LAKE AREA BANK	2	\$112,430.34	0.03%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$135,587.66	0.03%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$70,642.09	0.02%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	29	\$1,558,361.09	0.37%	0	\$0.00	NA												
	LANCASTER MORTGAGE SERVICES	1	\$69,622.13	0.02%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	18	\$1,028,090.16	0.24%	0	\$0.00	NA												
	LE MARS BANK AND TRUST COMPANY	4	\$209,849.89	0.05%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$53,465.05	0.01%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$48,505.73	0.01%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	1	\$55,097.72	0.01%	0	\$0.00	NA												
	LIBERTY BANK	3	\$139,665.17	0.03%	0	\$0.00	NA												
	LIBERTY FEDERAL SAVINGS BANK	3	\$146,664.53	0.03%	0	\$0.00	NA												
	LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,052,865.28	0.25%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	2	\$126,102.17	0.03%	0	\$0.00	NA												
	LOGAN FINANCE CORPORATION	2	\$99,971.20	0.02%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	9	\$452,122.63	0.11%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	9	\$494,628.55	0.12%	0	\$0.00	NA												
	MACON SAVINGS BANK	3	\$136,885.10	0.03%	0	\$0.00	NA												
	MAIN STREET FINANCIAL SERVICES CORP	5	\$251,086.95	0.06%	0	\$0.00	NA												
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$228,918.14	0.05%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$67,825.04	0.02%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	19	\$874,433.23	0.21%	0	\$0.00	NA												
	MARATHON FINANCIAL CORPORATION	3	\$192,626.14	0.05%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	56	\$3,079,247.64	0.72%	0	\$0.00	NA												
	MARQUETTE NATIONAL BANK	3	\$188,101.83	0.04%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	3	\$134,248.42	0.03%	0	\$0.00	NA												
	MCCAUGHAN MORTGAGE COMPANY INC.	12	\$720,352.63	0.17%	0	\$0.00	NA												
	MCCLAIN BANK, N.A.	6	\$309,794.39	0.07%	0	\$0.00	NA												
	MCCLAIN COUNTY NATIONAL BANK	14	\$672,773.93	0.16%	0	\$0.00	NA												
	MCHENRY SAVINGS BANK	4	\$253,317.75	0.06%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$44,841.10	0.01%	0	\$0.00	NA												
	MEDFORD CO-OPERATIVE BANK	2	\$76,891.99	0.02%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	12	\$611,566.11	0.14%	0	\$0.00	NA												
	MEMORIAL PARK MORTGAGE, LTD	3	\$182,737.77	0.04%	0	\$0.00	NA												
	MERCANTILE NATIONAL BANK OF INDIANA	18	\$876,114.02	0.21%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	32	\$1,540,747.52	0.36%	0	\$0.00	NA												
	MERCHANTS BANK	52	\$2,781,297.52	0.65%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,138,743.63	0.5%	0	\$0.00	NA												
	MERCHANTS NATIONAL BANK OF WINONA	1	\$30,238.01	0.01%	0	\$0.00	NA												
	MERIWEST MORTGAGE CORPORATION	2	\$134,121.83	0.03%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	5	\$243,276.69	0.06%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	2	\$125,577.03	0.03%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$68,117.86	0.02%	0	\$0.00	NA												
	METROBANK	7	\$392,524.72	0.09%	0	\$0.00	NA												
	METROBANK, NA	1	\$26,298.88	0.01%	0	\$0.00	NA												
	MIAMI COUNTY NATIONAL BANK	4	\$209,053.71	0.05%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	21	\$1,240,481.01	0.29%	0	\$0.00	NA												
	MID-AMERICA MORTGAGE CORPORATION	1	\$54,084.60	0.01%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL																		

NATIONAL CITY MORTGAGE COMPANY	83	\$5,078,456.89	1.19%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$44,281.62	0.01%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	53	\$2,674,544.87	0.63%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	21	\$1,117,843.26	0.26%	0	\$0.00	NA	0												
NCB, FSB	1	\$52,919.75	0.01%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP.	3	\$187,941.60	0.04%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	3	\$193,868.34	0.05%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	5	\$257,526.79	0.06%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,467.56	0.03%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$62,592.30	0.01%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$216,035.17	0.05%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$129,490.94	0.03%	0	\$0.00	NA	0												
NORTH FORK BANK	17	\$871,374.35	0.2%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$111,293.64	0.03%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	33	\$1,936,644.97	0.46%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,200.06	0.01%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$290,430.83	0.07%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$57,915.79	0.01%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	93	\$5,220,888.27	1.23%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$39,214.18	0.01%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$135,204.98	0.03%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$54,342.78	0.01%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$238,509.58	0.06%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	4	\$181,076.92	0.04%	0	\$0.00	NA	0												
OAK BANK	5	\$263,150.30	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	8	\$453,030.78	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	6	\$305,531.15	0.07%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$313,715.81	0.07%	0	\$0.00	NA	0												
OREGON CENTRAL CREDIT UNION	2	\$85,232.48	0.02%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	5	\$264,965.09	0.06%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	8	\$453,384.54	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	16	\$868,501.25	0.2%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$74,540.90	0.02%	0	\$0.00	NA	0												
PARTNERS BANK	5	\$275,701.11	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$227,975.98	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$158,329.50	0.04%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	34	\$2,016,684.63	0.47%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	8	\$425,138.33	0.1%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$465,889.86	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$658,959.32	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$83,750.46	0.02%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$51,551.41	0.01%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$252,818.50	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	4	\$168,810.88	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$474,708.57	0.11%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$66,148.69	0.02%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$57,690.71	0.01%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	32	\$1,865,048.88	0.44%	0	\$0.00	NA	0												
PHILADELPHIA TELCO CREDIT UNION	1	\$59,216.71	0.01%	0	\$0.00	NA	0												
PIONEER BANK	2	\$102,235.33	0.02%	0	\$0.00	NA	0												
PLEASANT PLAINS STATE BANK	1	\$28,248.52	0.01%	0	\$0.00	NA	0												
PLUMAS BANK	2	\$99,572.99	0.02%	0	\$0.00	NA	0												
PNC BANK, N.A.	40	\$1,198,056.68	0.28%	0	\$0.00	NA	0												
PNC BANK, NATIONAL ASSOCIATION	708	\$22,891,061.37	5.38%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	2	\$139,953.42	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$418,351.76	0.1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,222,712.40	0.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$219,201.60	0.05%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$44,571.86	0.01%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$105,743.29	0.02%	0	\$0.00	NA	0												
PRIMEBANK	2	\$111,533.53	0.03%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	15	\$804,820.59	0.19%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	3	\$143,345.55	0.03%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$40,663.90	0.01%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	6	\$319,277.68	0.08%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$120,745.03	0.03%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$361,523.12	0.09%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	7	\$424,481.73	0.1%	0	\$0.00	NA	0												
QUAKER CITY BANK	4	\$277,702.24	0.07%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC.	1	\$31,297.46	0.01%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	3	\$192,543.91	0.05%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	3	\$198,652.26	0.05%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	4	\$188,783.24	0.04%	0	\$0.00	NA	0												
RIVERWAY BANK	2	\$98,981.05	0.02%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$194,812.27	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	14	\$675,988.93	0.16%	0	\$0.00	NA	0												
ROUNDBANK	3	\$187,736.80	0.04%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$51,394.77	0.01%	0	\$0.00	NA	0												

	WESTCONSN CREDIT UNION	44	\$2,261,283.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$76,995.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY NATIONAL BANK	29	\$1,341,311.23	0.32%	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	13	\$725,918.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$421,859.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$71,394.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	5	\$277,121.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	98	\$5,538,834.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$119,919.70	0.03%	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.	6	\$331,285.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$856,959.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	845	\$47,926,262.48	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8,305	\$433,760,322.00	100%	0	\$0.00	0												
31416VE67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$36,478.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$73,743.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$97,297.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$936,550.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	8	\$471,361.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$69,467.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	2	\$105,213.43	0.03%	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	1	\$52,192.59	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$177,286.84	0.05%	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	\$61,083.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	32	\$1,908,497.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	5	\$262,045.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	10	\$562,705.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	30	\$1,810,974.84	0.46%	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	4	\$237,621.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$61,159.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,738.31	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	46	\$2,675,830.39	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$96,506.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	49	\$2,394,902.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	8	\$500,875.84	0.13%	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	23	\$1,303,566.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$169,767.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$190,441.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$272,057.08	0.07%	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	\$81,344.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$103,859.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	5	\$330,782.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$276,275.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	18	\$1,001,905.67	0.25%	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	5	\$265,161.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	5	\$274,694.74	0.07%	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	\$69,268.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$73,829.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	2	\$79,392.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$63,963.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	8	\$415,922.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	35	\$2,013,969.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	4	\$250,452.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$356,068.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$127,080.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	264	\$14,751,219.84	3.74%	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	\$93,823.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$62,130.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$52,721.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,727.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$61,311.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$239,271.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$603,321.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	8	\$437,404.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$251,421.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	14	\$782,316.94	0.2%	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	6	\$341,175.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	8	\$460,223.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	60	\$3,599,703.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	6	\$346,510.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	4	\$209,047.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	35	\$2,161,486.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$58,293.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$539,812.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	4	\$225,583.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$309,699.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	5	\$359,755.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	5	\$197,655.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	22	\$1,197,304.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FREEDOM MORTGAGE CORP.	11	\$637,111.78	0.16%	\$0.00	NA										
FREMONT BANK	41	\$2,481,900.10	0.63%	\$0.00	NA										
FULTON BANK	25	\$1,514,996.06	0.38%	\$0.00	NA										
GARDINER SAVINGS INSTITUTION FSB	18	\$984,099.96	0.25%	\$0.00	NA										
GATEWAY BUSINESS BANK	5	\$337,360.66	0.09%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	5	\$299,315.94	0.08%	\$0.00	NA										
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$869,492.93	0.22%	\$0.00	NA										
GRANITE BANK	15	\$865,432.24	0.22%	\$0.00	NA										
GRANITE STATE CREDIT UNION	1	\$77,549.36	0.02%	\$0.00	NA										
GREAT LAKES CREDIT UNION	5	\$340,462.51	0.09%	\$0.00	NA										
GREATER BUFFALO SAVINGS BANK	3	\$175,976.40	0.04%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	4	\$183,240.90	0.05%	\$0.00	NA										
GREENPOINT MORTGAGE FUNDING, INC.	1	\$53,465.59	0.01%	\$0.00	NA										
GREENWOOD CREDIT UNION	2	\$128,695.98	0.03%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	7	\$375,934.12	0.19%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	43	\$2,590,954.67	0.66%	\$0.00	NA										
GUARANTY BANK F.S.B.	3	\$174,542.29	0.04%	\$0.00	NA										
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$124,678.35	0.03%	\$0.00	NA										
GUARANTY RESIDENTIAL LENDING, INC.	2	\$116,127.36	0.03%	\$0.00	NA										
GUARDIAN CREDIT UNION	2	\$103,887.92	0.03%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC.	26	\$1,716,794.17	0.44%	\$0.00	NA										
GUERNSEY BANK FSB	1	\$35,568.77	0.01%	\$0.00	NA										
GUILD MORTGAGE COMPANY	2	\$115,005.12	0.03%	\$0.00	NA										
HAMPDEN SAVINGS BANK	1	\$72,348.93	0.02%	\$0.00	NA										
HANCOCK MORTGAGE COMPANY	9	\$465,859.42	0.12%	\$0.00	NA										
HANNIBAL NATIONAL BANK	5	\$223,664.03	0.06%	\$0.00	NA										
HARBOR FEDERAL SAVINGS BANK	23	\$1,333,159.65	0.34%	\$0.00	NA										
HARBOR ONE CREDIT UNION	1	\$45,264.32	0.01%	\$0.00	NA										
HARRY MORTGAGE COMPANY	15	\$916,671.05	0.23%	\$0.00	NA										
HARTFORD FUNDING LTD.	1	\$61,996.64	0.02%	\$0.00	NA										
HAWAII HOME LOANS, INC.	1	\$68,034.42	0.02%	\$0.00	NA										
HEARTLAND CREDIT UNION	9	\$531,770.10	0.13%	\$0.00	NA										
HEARTWELL MORTGAGE CORPORATION	1	\$72,316.18	0.02%	\$0.00	NA										
HERITAGE COMMUNITY BANK	15	\$808,591.61	0.21%	\$0.00	NA										
HIBERNIA NATIONAL BANK	17	\$983,763.87	0.25%	\$0.00	NA										
HICKORY POINT BANK AND TRUST, FSB	8	\$437,668.54	0.11%	\$0.00	NA										
HILLTOP NATIONAL BANK	2	\$96,199.99	0.02%	\$0.00	NA										
HIWAY FEDERAL CREDIT UNION	6	\$367,177.00	0.09%	\$0.00	NA										
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$69,638.44	0.02%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	26	\$1,402,534.35	0.36%	\$0.00	NA										
HOME FINANCING CENTER INC.	21	\$1,166,384.62	0.3%	\$0.00	NA										
HOME STATE BANK	3	\$184,686.01	0.05%	\$0.00	NA										
HOMEFEDERAL BANK	39	\$2,167,138.97	0.55%	\$0.00	NA										
HOMESTEAD BANK	3	\$199,736.47	0.05%	\$0.00	NA										
HOMESTREET BANK	1	\$75,742.69	0.02%	\$0.00	NA										
HOMETOWN BANK	1	\$50,111.23	0.01%	\$0.00	NA										
HONESDALE NATIONAL BANK THE	8	\$419,321.18	0.11%	\$0.00	NA										
HSBC MORTGAGE CORPORATION (USA)	8	\$431,432.58	0.11%	\$0.00	NA										
HUDSON NATIONAL BANK THE	1	\$55,838.94	0.01%	\$0.00	NA										
HUTCHINSON CREDIT UNION	8	\$455,380.66	0.12%	\$0.00	NA										
I-C FEDERAL CREDIT UNION	3	\$175,891.71	0.04%	\$0.00	NA										
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$175,734.69	0.04%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	1	\$61,738.56	0.02%	\$0.00	NA										
ILLINI BANK	3	\$140,616.09	0.04%	\$0.00	NA										
ILLINOIS NATIONAL BANK	16	\$813,114.96	0.21%	\$0.00	NA										
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$166,692.93	0.04%	\$0.00	NA										
INDEPENDENT BANK CORPORATION	4	\$246,189.44	0.06%	\$0.00	NA										
INTER SAVINGS BANK	1	\$58,909.60	0.01%	\$0.00	NA										
INTERNATIONAL BANK OF COMMERCE	14	\$737,664.58	0.19%	\$0.00	NA										
INVESTORS SAVINGS BANK	1	\$65,182.95	0.02%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	6	\$291,827.39	0.07%	\$0.00	NA										
IOWA STATE BANK	7	\$295,607.01	0.08%	\$0.00	NA										
IOWA STATE BANK AND TRUST COMPANY	7	\$447,006.15	0.11%	\$0.00	NA										
IRWIN UNION BANK AND TRUST COMPANY	31	\$1,697,219.88	0.43%	\$0.00	NA										
IVANHOE FINANCIAL INC.	11	\$700,524.83	0.18%	\$0.00	NA										
JAMES B. NUTTER AND COMPANY	24	\$1,613,439.33	0.41%	\$0.00	NA										
JAMES F. MESSINGER AND COMPANY INC.	5	\$287,746.48	0.07%	\$0.00	NA										
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$62,498.84	0.02%	\$0.00	NA										
JEFFERSON MORTGAGE SERVICES INC.	11	\$677,881.92	0.17%	\$0.00	NA										
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$668,267.81	0.17%	\$0.00	NA										
KEY MORTGAGE LINK, INC.	3	\$168,273.66	0.04%	\$0.00	NA										
KEYSTONE NAZARETH BANK & TRUST	1	\$74,705.75	0.02%	\$0.00	NA										
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,912.84	0.02%	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	1	\$69,527.60	0.02%	\$0.00	NA										
L&N FEDERAL CREDIT UNION	2	\$102,030.44	0.03%	\$0.00	NA										
LA GRANGE STATE BANK	9	\$531,731.13	0.13%	\$0.00	NA										
LAKE FOREST BANK & TRUST	2	\$112,293.62	0.03%	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	1	\$59,205.25	0.02%	\$0.00	NA										
LAKE MORTGAGE COMPANY INC.	18	\$986,335.75	0.25%	\$0.00	NA										
LAKELAND BANK	2	\$134,523.50	0.03%	\$0.00	NA										
LANDMARK CREDIT UNION	31	\$1,734,102.92	0.44%	\$0.00	NA										
LEGACY BANKS	1	\$76,614.05	0.02%	\$0.00	NA										
LIBERTY BANK	4	\$199,259.94	0.05%	\$0.00	NA										
LIBERTY BANK FOR SAVINGS	2	\$90,275.25	0.02%	\$0.00	NA										
LIBERTY FEDERAL SAVINGS BANK	1	\$63,835.81	0.02%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	42	\$2,360,756.10	0.6%	\$0.00	NA										
LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$731,445.68	0.19%	\$0.00	NA										
LOCKHEED FEDERAL CREDIT UNION	2	\$119,469.10	0.03%	\$0.00	NA										
LOGAN FINANCE CORPORATION	1	\$60,092.48	0.02%	\$0.00	NA										
LORIMAC CORPORATION	3	\$145,067.34	0.04%	\$0.00	NA										

	MAZUMA CREDIT UNION	1	\$64,654.96	0.02%	0	\$0.00	NA												
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$348,520.16	0.09%	0	\$0.00	NA												
	MCCLAIN BANK, N.A.	10	\$609,603.57	0.15%	0	\$0.00	NA												
	MCHENRY SAVINGS BANK	2	\$130,789.42	0.03%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$52,285.80	0.01%	0	\$0.00	NA												
	MEDFORD CO-OPERATIVE BANK	1	\$64,195.54	0.02%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	8	\$445,206.03	0.11%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,015.10	0.02%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	2	\$136,905.06	0.03%	0	\$0.00	NA												
	MEMORIAL PARK MORTGAGE, LTD	1	\$70,944.49	0.02%	0	\$0.00	NA												
	MERCANTILE NATIONAL BANK OF INDIANA	24	\$1,214,178.85	0.31%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	5	\$316,782.97	0.08%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	79	\$4,620,317.50	1.17%	0	\$0.00	NA												
	MERIWEST MORTGAGE CORPORATION	1	\$42,562.55	0.01%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	12	\$622,995.93	0.16%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	5	\$249,618.03	0.06%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,875.04	0.02%	0	\$0.00	NA												
	METROBANK	2	\$120,300.90	0.03%	0	\$0.00	NA												
	MIAMI COUNTY NATIONAL BANK	16	\$844,261.14	0.21%	0	\$0.00	NA												
	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$58,328.35	0.01%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	40	\$2,296,645.74	0.58%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$120,834.17	0.03%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$52,913.29	0.01%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$170,707.16	0.04%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$60,144.63	0.02%	0	\$0.00	NA												
	MID-PENN BANK	1	\$30,114.26	0.01%	0	\$0.00	NA												
	MID-STATE BANK	5	\$305,122.82	0.08%	0	\$0.00	NA												
	MIDWEST BANK OF FREEPORT	6	\$311,706.15	0.08%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,479.54	0.01%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$78,815.24	0.02%	0	\$0.00	NA												
	MIDWEST FINANCIAL CREDIT UNION	1	\$31,592.55	0.01%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	15	\$715,857.01	0.18%	0	\$0.00	NA												
	MILFORD BANK, THE	1	\$54,820.62	0.01%	0	\$0.00	NA												
	MINOTOLA NATIONAL BANK	2	\$94,927.59	0.02%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$55,381.45	0.01%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY	3	\$160,566.38	0.04%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$663,977.59	0.17%	0	\$0.00	NA												
	MMS MORTGAGE SERVICES, LTD.	1	\$62,966.21	0.02%	0	\$0.00	NA												
	MONSON SAVINGS BANK	5	\$225,183.21	0.06%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$48,937.08	0.01%	0	\$0.00	NA												
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,538.12	0.01%	0	\$0.00	NA												
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,780.01	0.02%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$61,503.92	0.02%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	20	\$1,202,912.53	0.31%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	4	\$189,627.03	0.05%	0	\$0.00	NA												
	MORTGAGE INVESTORS CORPORATION	2	\$135,216.36	0.03%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$73,224.69	0.02%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$288,301.81	0.07%	0	\$0.00	NA												
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,627.89	0.02%	0	\$0.00	NA												
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$68,515.89	0.02%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$259,624.44	0.07%	0	\$0.00	NA												
	MUTUAL SAVINGS BANK	12	\$719,572.49	0.18%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	1	\$75,936.62	0.02%	0	\$0.00	NA												
	NATIONAL BANK OF ARIZONA	5	\$317,949.17	0.08%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	48	\$2,715,803.02	0.69%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$234,879.77	0.06%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	94	\$4,978,774.77	1.26%	0	\$0.00	NA												
	NATIONWIDE HOME MORTGAGE COMPANY	46	\$2,373,572.15	0.6%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	33	\$1,772,402.84	0.45%	0	\$0.00	NA												
	NCB, FSB	1	\$60,887.56	0.02%	0	\$0.00	NA												
	NEW ERA BANK	1	\$59,273.30	0.02%	0	\$0.00	NA												
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$77,315.28	0.02%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	3	\$102,594.54	0.03%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$488,452.91	0.12%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK	2	\$135,159.17	0.03%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	6	\$305,852.55	0.08%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	1	\$76,921.51	0.02%	0	\$0.00	NA												
	NORTH FORK BANK	32	\$1,604,998.86	0.41%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	35	\$1,992,117.36	0.51%	0	\$0.00	NA												
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$28,114.45	0.01%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$175,981.65	0.04%	0	\$0.00	NA												
	NORTHWEST GEORGIA BANK	9	\$450,596.27	0.11%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	69	\$4,001,802.91	1.02%	0	\$0.00	NA												
	NORTHWOODS STATE BANK	1	\$57,315.45	0.01%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	2	\$140,222.63	0.04%	0	\$0.00	NA												
	NPB MORTGAGE LLC	1	\$39,751.12	0.01%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	4	\$245,375.97	0.06%	0	\$0.00	NA												
	NWA FEDERAL CREDIT UNION	1	\$69,934.43	0.02%	0	\$0.00	NA												
	OCEAN BANK	2	\$106,668.19	0.03%	0	\$0.00	NA	0	\$0.										

	COASTAL FEDERAL CREDIT UNION	8	\$458,744.89	0.12%	\$0.00	NA								
	COASTAL STATES MORTGAGE CORPORATION	1	\$66,166.31	0.02%	\$0.00	NA								
	COLONIAL SAVINGS FA	5	\$267,796.77	0.07%	\$0.00	NA								
	COLUMBIA CREDIT UNION	3	\$141,378.25	0.04%	\$0.00	NA								
	COLUMBIA EQUITIES LTD.	1	\$54,954.25	0.01%	\$0.00	NA								
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$191,117.96	0.05%	\$0.00	NA								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$65,648.68	0.02%	\$0.00	NA								
	COMMERCE BANK & TRUST COMPANY	1	\$40,008.98	0.01%	\$0.00	NA								
	COMMERCE SERVICE CORPORATION	2	\$127,232.41	0.03%	\$0.00	NA								
	COMMERCIAL BANK OF TEXAS, N.A.	12	\$663,395.01	0.17%	\$0.00	NA								
	COMMERCIAL FEDERAL BANK	7	\$434,657.11	0.11%	\$0.00	NA								
	COMMERCIAL STATE BANK	1	\$49,486.29	0.01%	\$0.00	NA								
	COMMUNITY BANK & TRUST CO.	10	\$569,958.80	0.15%	\$0.00	NA								
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$39,337.40	0.01%	\$0.00	NA								
	COMMUNITY BANK, N.A.	15	\$715,843.52	0.18%	\$0.00	NA								
	COMMUNITY CREDIT UNION	9	\$549,422.05	0.14%	\$0.00	NA								
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$142,923.04	0.04%	\$0.00	NA								
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$147,265.22	0.04%	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$53,576.68	0.01%	\$0.00	NA								
	COMMUNITY SAVINGS BANK	6	\$337,854.72	0.09%	\$0.00	NA								
	COMMUNITY SECURITY BANK	1	\$77,165.78	0.02%	\$0.00	NA								
	COMMUNITY STATE BANK	5	\$331,174.23	0.08%	\$0.00	NA								
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,400.97	0.03%	\$0.00	NA								
	CONNECTICUT RIVER BANK	5	\$304,761.74	0.08%	\$0.00	NA								
	CONTINENTAL CAPITAL CORPORATION	4	\$237,298.79	0.06%	\$0.00	NA								
	CORNBELT BANK	6	\$401,469.79	0.1%	\$0.00	NA								
	CORNELL FINGERLAKES CREDIT UNION	1	\$47,599.81	0.01%	\$0.00	NA								
	CORNERBANK, NATIONAL ASSOCIATION	4	\$230,603.33	0.06%	\$0.00	NA								
	CORTRUST BANK	11	\$606,748.19	0.15%	\$0.00	NA								
	COTTAGE SAVINGS BANK	1	\$55,071.47	0.01%	\$0.00	NA								
	COUNTRYWIDE HOME LOANS, INC.	1	\$48,647.24	0.01%	\$0.00	NA								
	CREDIT UNION MORTGAGE CO.	21	\$1,258,818.33	0.32%	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$1,146,275.18	0.29%	\$0.00	NA								
	CREDIT UNION OF JOHNSON COUNTY	5	\$325,407.60	0.08%	\$0.00	NA								
	CREDIT UNION ONE	1	\$68,484.76	0.02%	\$0.00	NA								
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$690,989.58	0.18%	\$0.00	NA								
	CRESCENT CREDIT UNION	1	\$69,651.45	0.02%	\$0.00	NA								
	CU WEST MORTGAGE, INC.	1	\$59,040.74	0.02%	\$0.00	NA								
	CUCORP INC.	1	\$59,678.79	0.02%	\$0.00	NA								
	CUMANET, LLC	1	\$56,954.86	0.01%	\$0.00	NA								
	CUNA CREDIT UNION	8	\$471,830.16	0.12%	\$0.00	NA								
	DAKOTALAND FEDERAL CREDIT UNION	2	\$117,300.92	0.03%	\$0.00	NA								
	DEAN COOPERATIVE BANK	1	\$46,837.90	0.01%	\$0.00	NA								
	DEERE HARVESTER CREDIT UNION	14	\$733,122.67	0.19%	\$0.00	NA								
	DELMAR FINANCIAL COMPANY	2	\$119,143.38	0.03%	\$0.00	NA								
	DELTA EMPLOYEES CREDIT UNION	1	\$63,733.18	0.02%	\$0.00	NA								
	DENALI STATE BANK	2	\$134,231.07	0.03%	\$0.00	NA								
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$106,929.98	0.03%	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$896,774.37	0.23%	\$0.00	NA								
	DFCU FINANCIAL	16	\$947,554.69	0.24%	\$0.00	NA								
	DIAMOND CREDIT UNION	2	\$92,584.77	0.02%	\$0.00	NA								
	DIME SAVINGS BANK OF NORWICH	1	\$55,647.82	0.01%	\$0.00	NA								
	DOLLAR BANK FSB	2	\$132,384.82	0.03%	\$0.00	NA								
	DORT FEDERAL CREDIT UNION	1	\$44,328.78	0.01%	\$0.00	NA								
	DOVENMUEHLE FUNDING, INC.	8	\$505,977.51	0.13%	\$0.00	NA								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$485,314.66	0.12%	\$0.00	NA								
	DPS CREDIT UNION	2	\$139,083.43	0.04%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	48	\$2,642,050.64	0.67%	\$0.00	NA								
	DURANT BANK AND TRUST COMPANY	4	\$238,243.50	0.06%	\$0.00	NA								
	EAST BOSTON SAVINGS BANK	1	\$57,873.50	0.01%	\$0.00	NA								
	EASTERN BANK	4	\$225,791.36	0.06%	\$0.00	NA								
	EASTWOOD BANK	1	\$32,438.66	0.01%	\$0.00	NA								
	EATON NATIONAL BANK AND TRUST COMPANY	8	\$463,043.02	0.12%	\$0.00	NA								
	EMI EQUITY MORTGAGE, INC.	4	\$221,154.72	0.06%	\$0.00	NA								
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$121,781.49	0.03%	\$0.00	NA								
	EMPIRE FEDERAL CREDIT UNION	1	\$51,617.90	0.01%	\$0.00	NA								
	ENT FEDERAL CREDIT UNION	3	\$211,304.18	0.05%	\$0.00	NA								
	ENTERPRISE CORPORATION OF THE DELTA	1	\$37,571.65	0.01%	\$0.00	NA								
	ENVISION CREDIT UNION	2	\$119,002.46	0.03%	\$0.00	NA								
	ESB MORTGAGE COMPANY	1	\$78,256.53	0.02%	\$0.00	NA								
	ESSEX SAVINGS BANK FSB	1	\$77,084.05	0.02%	\$0.00	NA								
	EVANS NATIONAL BANK	2	\$71,620.52	0.02%	\$0.00	NA								
	EVERTRUST BANK	2	\$96,913.89	0.02%	\$0.00	NA								
	EXTRACO MORTGAGE	36	\$2,023,848.38	0.52%	\$0.00	NA								
	F & A FEDERAL CREDIT UNION	1	\$60,916.46	0.02%	\$0.00	NA								
	FAA EMPLOYEES CREDIT UNION	2	\$130,275.88	0.03%	\$0.00	NA								
	FAIRWINDS CREDIT UNION	1	\$50,183.08	0.01%	\$0.00	NA								
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$248,473.51	0.06%	\$0.00	NA								
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$54,978.87	0.01%	\$0.00	NA								
	FALMOUTH CO-OPERATIVE BANK THE	1	\$59,774.58	0.02%	\$0.00	NA								
	FAMILY SAVINGS BANK FSB	1	\$68,135.49	0.02%	\$0.00	NA								
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$109,334.00	0.03%	\$0.00	NA								
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$113,936.72	0.03%	\$0.00	NA								
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$662,632.73	0.17%	\$0.00	NA								
	FARMERS STATE BANK OF NEW LONDON	1	\$68,514.02	0.02%	\$0.00	NA								
	FARMERS STATE BANK OF WEST SALEM	3	\$183,933.52	0.05%	\$0.00	NA								
	FEDERAL EMPLOYEES CREDIT UNION	1	\$60,557.43	0.02%	\$0.00	NA								
	FEDERAL TRUST BANK FSB	2	\$80,511.90	0.02%	\$0.00	NA								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,560.11	0.02%	\$0.00	NA								
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,454,286.09	0.37%	\$0.00	NA								
	FIMI, INC.	2	\$119,018.42	0.03%	\$0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,776.54	0.02%	\$0.00	NA								
	FIRELANDS FEDERAL CREDIT UNION	1	\$51,865.31	0.01%	\$0.00	NA								
	FIRST AMERICAN BANK AND TRUST COMPANY	9	\$491,260.64	0.13%	\$0.00	NA								
	FIRST AMERICAN CREDIT UNION	10	\$597,725.66	0.15%	\$0.00	NA								
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$70,907.15	0.02%	\$0.00	NA								
	FIRST BANK	4	\$132,635.45	0.03%	\$0.00	NA								
	FIRST BANK OF CLEWISTON	2	\$112,942.06	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA		

HOME FEDERAL SAVINGS BANK	27	\$1,600,854.15	0.41%	\$0.00	NA								
HOME FINANCING CENTER INC.	11	\$665,759.59	0.17%	\$0.00	NA								
HOME STAR MORTGAGE SERVICES, LLC	1	\$75,013.52	0.02%	\$0.00	NA								
HOME STATE BANK	4	\$209,072.64	0.05%	\$0.00	NA								
HOMEFEDERAL BANK	50	\$2,814,470.38	0.72%	\$0.00	NA								
HOMESTREET BANK	2	\$138,720.80	0.04%	\$0.00	NA								
HOMETOWN BANK	1	\$63,969.14	0.02%	\$0.00	NA								
HONESDALE NATIONAL BANK THE	2	\$121,702.95	0.03%	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	4	\$236,830.52	0.06%	\$0.00	NA								
HUDSON NATIONAL BANK THE	1	\$45,502.99	0.01%	\$0.00	NA								
HUTCHINSON CREDIT UNION	6	\$273,182.72	0.07%	\$0.00	NA								
I-C FEDERAL CREDIT UNION	3	\$184,895.99	0.05%	\$0.00	NA								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$133,591.09	0.03%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$66,061.79	0.02%	\$0.00	NA								
IDB-IIC FEDERAL CREDIT UNION	1	\$63,270.59	0.02%	\$0.00	NA								
ILLINI BANK	5	\$291,718.76	0.07%	\$0.00	NA								
ILLINOIS NATIONAL BANK	18	\$974,684.32	0.25%	\$0.00	NA								
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$86,885.86	0.02%	\$0.00	NA								
INDEPENDENT BANK CORPORATION	2	\$113,855.78	0.03%	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	12	\$635,741.25	0.16%	\$0.00	NA								
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$73,435.68	0.02%	\$0.00	NA								
INVESTORS SAVINGS BANK	1	\$46,142.51	0.01%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	7	\$381,401.50	0.1%	\$0.00	NA								
IOWA STATE BANK	4	\$228,728.34	0.06%	\$0.00	NA								
IOWA STATE BANK AND TRUST COMPANY	5	\$305,295.40	0.08%	\$0.00	NA								
IRWIN MORTGAGE CORPORATION	4	\$271,242.23	0.07%	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	38	\$2,312,843.61	0.59%	\$0.00	NA								
IRWIN UNION BANK, FSB	1	\$65,472.26	0.02%	\$0.00	NA								
IVANHOE FINANCIAL INC.	6	\$374,374.65	0.1%	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	36	\$2,393,162.47	0.61%	\$0.00	NA								
JEFFERSON MORTGAGE SERVICES INC.	12	\$678,724.52	0.17%	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$458,224.86	0.12%	\$0.00	NA								
KEY MORTGAGE LINK, INC.	5	\$314,273.45	0.08%	\$0.00	NA								
KEYSTONE SAVINGS BANK	4	\$256,831.91	0.07%	\$0.00	NA								
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$54,320.06	0.01%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	5	\$315,102.43	0.08%	\$0.00	NA								
L&N FEDERAL CREDIT UNION	8	\$419,531.53	0.11%	\$0.00	NA								
LA DOTD FEDERAL CREDIT UNION	1	\$33,735.48	0.01%	\$0.00	NA								
LA GRANGE STATE BANK	4	\$214,597.75	0.05%	\$0.00	NA								
LA SALLE STATE BANK	1	\$63,530.23	0.02%	\$0.00	NA								
LAKE FOREST BANK & TRUST	2	\$133,043.61	0.03%	\$0.00	NA								
LAKE MORTGAGE COMPANY INC.	19	\$1,033,960.90	0.26%	\$0.00	NA								
LANDMARK CREDIT UNION	28	\$1,580,233.21	0.4%	\$0.00	NA								
LEA COUNTY STATE BANK	1	\$65,010.25	0.02%	\$0.00	NA								
LEESPORT BANK	1	\$46,873.44	0.01%	\$0.00	NA								
LEGACY BANKS	1	\$68,497.29	0.02%	\$0.00	NA								
LIBERTY BANK	2	\$120,494.69	0.03%	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	4	\$232,034.13	0.06%	\$0.00	NA								
LIBERTY FEDERAL SAVINGS BANK	1	\$60,958.55	0.02%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	38	\$2,215,571.39	0.56%	\$0.00	NA								
LIMA SUPERIOR FEDERAL CREDIT UNION	11	\$588,144.65	0.15%	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	1	\$69,075.39	0.02%	\$0.00	NA								
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$49,061.26	0.01%	\$0.00	NA								
LORIMAC CORPORATION	4	\$249,451.72	0.06%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	7	\$469,799.97	0.12%	\$0.00	NA								
LOS ANGELES POLICE CREDIT UNION	3	\$180,636.97	0.05%	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC.	1	\$73,655.97	0.02%	\$0.00	NA								
MACDILL FEDERAL CREDIT UNION	2	\$127,383.40	0.03%	\$0.00	NA								
MACHIAS SAVINGS BANK	13	\$662,915.76	0.17%	\$0.00	NA								
MACON SAVINGS BANK	10	\$577,268.34	0.15%	\$0.00	NA								
MAIN STREET FINANCIAL SERVICES CORP	13	\$620,994.07	0.16%	\$0.00	NA								
MAJOR MORTGAGE	1	\$70,571.29	0.02%	\$0.00	NA								
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$36,076.44	0.01%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO.	8	\$326,667.97	0.08%	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	45	\$2,415,975.71	0.62%	\$0.00	NA								
MARQUETTE BANK	3	\$158,470.91	0.04%	\$0.00	NA								
MARQUETTE NATIONAL BANK	2	\$106,053.11	0.03%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$72,537.11	0.02%	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	1	\$74,712.11	0.02%	\$0.00	NA								
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$613,543.70	0.16%	\$0.00	NA								
MCCLAIN BANK, N.A.	3	\$191,188.55	0.05%	\$0.00	NA								
MCHENRY SAVINGS BANK	2	\$84,126.33	0.02%	\$0.00	NA								
MECHANICS SAVINGS BANK	4	\$218,915.77	0.06%	\$0.00	NA								
MEDFORD CO-OPERATIVE BANK	1	\$76,201.99	0.02%	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	10	\$589,296.56	0.15%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC.	1	\$68,462.91	0.02%	\$0.00	NA								
MEMBERS MORTGAGE SERVICES, LLC	3	\$130,289.23	0.03%	\$0.00	NA								
MEMORIAL PARK MORTGAGE, LTD	1	\$73,721.19	0.02%	\$0.00	NA								
MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,040,199.15	0.26%	\$0.00	NA								
MERCANTILE TRUST & SAVINGS BANK	14	\$782,131.73	0.2%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,322,355.82	1.36%	\$0.00	NA								
MERRILL MERCHANTS BANK	6	\$386,980.57	0.1%	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$57,832.25	0.01%	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,260.52	0.02%	\$0.00	NA								
METROBANK	4	\$263,010.20	0.07%	\$0.00	NA								
MIAMI COUNTY NATIONAL BANK	7	\$317,754.78	0.08%	\$0.00	NA								
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,303,366.27	0.59%	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	3	\$131,803.00	0.03%	\$0.00	NA								
MID-AMERICA MORTGAGE CORPORATION	1	\$69,651.24	0.02%	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$447,705.91	0.11%	\$0.00	NA								
MID-ISLAND MORTGAGE CORP.	1	\$72,042.10	0.02%	\$0.00	NA								
MID-PENN BANK	3	\$134,775.15	0.03%	\$0.00	NA								
MID-STATE BANK	8	\$462,434.29	0.12%	\$0.00	NA								
MIDFIRST BANK	1	\$65,999.93	0.02%	\$0.00	NA								
MIDWEST BANK OF FREEPORT	3	\$151,187.20	0.04%	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	5	\$182,693.37	0.05%	\$0.00	NA								
MIDWEST COMMUNITY BANK	6	\$298,726.90	0.08%	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	1	\$73,434.74	0.02%	\$0.00	NA								
MIDWEST LOAN SERVICES INC.	15	\$794,180.70	0.2%	\$0.00	NA								
MILFORD BANK, THE	2	\$133,584.01	0.03%	\$0.00	NA								
MINOTOLA NATIONAL BANK	3	\$142,923.34	0.04%	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$67,759.00</											

MORRILL & JAMES BANK AND TRUST COMPANY	1	\$74,814.04	0.02%	\$0.00	NA								
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,664.96	0.01%	\$0.00	NA								
MORTGAGE AMERICA, INC.	2	\$117,870.72	0.03%	\$0.00	NA								
MORTGAGE CENTER, LLC	21	\$1,249,740.30	0.32%	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	9	\$572,109.21	0.15%	\$0.00	NA								
MORTGAGE INVESTORS CORPORATION	2	\$110,861.78	0.03%	\$0.00	NA								
MORTGAGEAMERICA INC.	1	\$67,748.23	0.02%	\$0.00	NA								
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$361,839.44	0.09%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC.	1	\$46,342.86	0.01%	\$0.00	NA								
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,658.61	0.01%	\$0.00	NA								
MURRAY FINANCIAL ASSOCIATES INC.	2	\$135,917.13	0.03%	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION FSA	7	\$362,308.10	0.09%	\$0.00	NA								
MUTUAL SAVINGS BANK	10	\$533,811.86	0.14%	\$0.00	NA								
NATIONAL BANK OF ARIZONA	3	\$156,860.61	0.04%	\$0.00	NA								
NATIONAL CITY MORTGAGE COMPANY	48	\$2,748,217.74	0.7%	\$0.00	NA								
NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$134,298.57	0.03%	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$215,600.42	0.05%	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	85	\$4,567,654.34	1.16%	\$0.00	NA								
NATIONWIDE HOME MORTGAGE COMPANY	40	\$2,214,704.57	0.56%	\$0.00	NA								
NAVY FEDERAL CREDIT UNION	42	\$2,505,826.14	0.64%	\$0.00	NA								
NEIGHBORHOOD FINANCE CORP.	3	\$181,944.45	0.05%	\$0.00	NA								
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$58,104.50	0.01%	\$0.00	NA								
NEW REPUBLIC SAVINGS BANK	3	\$134,124.98	0.03%	\$0.00	NA								
NEW SOUTH FEDERAL SAVINGS BANK	9	\$504,779.06	0.13%	\$0.00	NA								
NEWFIELD NATIONAL BANK	1	\$45,637.69	0.01%	\$0.00	NA								
NEWTOWN SAVINGS BANK	5	\$277,143.04	0.07%	\$0.00	NA								
NEXSTAR FINANCIAL CORPORATION	2	\$153,027.14	0.04%	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$60,406.39	0.02%	\$0.00	NA								
NORTH FORK BANK	27	\$1,319,967.99	0.34%	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	27	\$1,565,813.91	0.4%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	4	\$206,258.26	0.05%	\$0.00	NA								
NORTHWEST GEORGIA BANK	1	\$61,770.50	0.02%	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	52	\$2,946,465.35	0.75%	\$0.00	NA								
NORTHWOODS STATE BANK	3	\$145,195.67	0.04%	\$0.00	NA								
NORWOOD COOPERATIVE BANK	3	\$163,811.07	0.04%	\$0.00	NA								
NPB MORTGAGE LLC	1	\$63,277.50	0.02%	\$0.00	NA								
NUMERICA CREDIT UNION	5	\$362,308.71	0.09%	\$0.00	NA								
NWA FEDERAL CREDIT UNION	4	\$233,114.90	0.06%	\$0.00	NA								
OCEAN BANK	2	\$106,416.77	0.03%	\$0.00	NA								
OCEANFIRST BANK	7	\$364,692.71	0.09%	\$0.00	NA								
OHIO SAVINGS BANK	1	\$25,983.92	0.01%	\$0.00	NA								
OLD FORT BANKING COMPANY	8	\$469,387.99	0.12%	\$0.00	NA								
OLD NATIONAL BANK IN EVANSVILLE	2	\$120,877.25	0.03%	\$0.00	NA								
OLD SECOND MORTGAGE COMPANY	1	\$74,973.78	0.02%	\$0.00	NA								
OLIN COMMUNITY CREDIT UNION	2	\$93,122.83	0.02%	\$0.00	NA								
OLYMPIA MORTGAGE CORPORATION	1	\$67,069.36	0.02%	\$0.00	NA								
ONE UNITED BANK	1	\$58,265.72	0.01%	\$0.00	NA								
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$48,495.37	0.01%	\$0.00	NA								
OREGON FEDERAL CREDIT UNION	4	\$228,640.86	0.06%	\$0.00	NA								
OREGON TELCO CREDIT UNION	2	\$135,060.96	0.03%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	15	\$839,294.52	0.21%	\$0.00	NA								
ORRSTOWN BANK	2	\$152,935.45	0.04%	\$0.00	NA								
PARK BANK	1	\$66,402.96	0.02%	\$0.00	NA								
PATELCO CREDIT UNION	1	\$58,984.05	0.02%	\$0.00	NA								
PAVILION MORTGAGE COMPANY	24	\$1,275,653.71	0.32%	\$0.00	NA								
PAWTUCKET CREDIT UNION	1	\$45,643.32	0.01%	\$0.00	NA								
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$439,186.23	0.11%	\$0.00	NA								
PENN SECURITY BANK & TRUST COMPANY	1	\$46,434.88	0.01%	\$0.00	NA								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$110,784.58	0.03%	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	3	\$164,284.20	0.04%	\$0.00	NA								
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$129,868.84	0.03%	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$741,279.30	0.19%	\$0.00	NA								
PEOPLES NATIONAL BANK OF PARIS	2	\$90,149.36	0.02%	\$0.00	NA								
PEOPLES TRUST AND SAVINGS BANK	3	\$137,003.10	0.03%	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,297.04	0.02%	\$0.00	NA								
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$64,280.43	0.02%	\$0.00	NA								
PERPETUAL SAVINGS BANK	2	\$67,017.27	0.02%	\$0.00	NA								
PHH MORTGAGE SERVICES CORPORATION	12	\$696,402.12	0.18%	\$0.00	NA								
PHILADELPHIA TELCO CREDIT UNION	1	\$49,431.22	0.01%	\$0.00	NA								
PINNACLE FINANCIAL CORPORATION	1	\$75,957.07	0.02%	\$0.00	NA								
PIONEER BANK	7	\$326,834.28	0.08%	\$0.00	NA								
PIONEER CREDIT UNION	1	\$68,225.86	0.02%	\$0.00	NA								
PIONEER SAVINGS BANK	1	\$55,629.01	0.01%	\$0.00	NA								
PLANTATION FEDERAL BANK	1	\$49,354.62	0.01%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$1,360,905.66	0.35%	\$0.00	NA								
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,629,805.20	0.42%	\$0.00	NA								
PORT WASHINGTON STATE BANK	5	\$281,232.66	0.07%	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$206,863.51	0.05%	\$0.00	NA								
PREMIER BANK OF JACKSONVILLE	1	\$53,717.18	0.01%	\$0.00	NA								
PRIMWEST MORTGAGE CORPORATION	25	\$1,439,726.62	0.37%	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	2	\$119,338.42	0.03%	\$0.00	NA								
PROFILE BANK FSB	1	\$29,477.50	0.01%	\$0.00	NA								
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$73,008.79	0.02%	\$0.00	NA								
PROGRESSIVE SAVINGS BANK FSB	2	\$112,207.52	0.03%	\$0.00	NA								
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$139,092.91	0.04%	\$0.00	NA								
PUTNAM SAVINGS BANK	1	\$58,797.07	0.01%	\$0.00	NA								
QUAKER CITY BANK	1	\$63,583.20	0.02%	\$0.00	NA								
R ~ G MORTGAGE CORPORATION	6	\$336,812.07	0.09%	\$0.00	NA								
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$22,385.25	0.01%	\$0.00	NA								
RBGM INC.	1	\$66,978.39	0.02%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	8	\$444,652.06	0.11%	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	1	\$43,223.60	0.01%	\$0.00	NA								
RIDDELL NATIONAL BANK	2	\$126,698.82	0.03%	\$0.00	NA								
RIDGEWOOD SAVINGS BANK	1	\$60,205.17	0.02%	\$0.00	NA								
RIVERSIDE COUNTYS CREDIT UNION	1	\$72,557.67	0.02%	\$0.00	NA								
ROCKLAND FEDERAL CREDIT UNION	1	\$57,088.67	0.01%	\$0.00	NA								
ROCKLAND TRUST COMPANY	1	\$52,235.43	0.01%	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$896,390.36	0.23%	\$0.00	NA								
ROXBORO SAVINGS BANK SSB	3	\$160,355.65	0.04%	\$0.00	NA								
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,251.53	0.03%	\$0.00	NA								
S&T BANK	23	\$1,132,344.91	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	BANK OF WESTON	2	\$128,267.99	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKILLINOIS	3	\$143,619.72	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKIOWA	2	\$84,090.32	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKNORTH, NA	3	\$175,296.94	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKWEST	4	\$186,019.23	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	12	\$626,931.79	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	6	\$303,127.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	2	\$142,802.46	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	4	\$202,168.48	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	2	\$121,091.78	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$536,381.64	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	4	\$270,397.38	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$147,720.97	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$8,368,495.87	2.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK CREDIT UNION	6	\$303,405.94	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$67,088.65	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$150,830.49	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	22	\$1,287,830.71	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$264,016.47	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BREMER FINANCIAL CORPORATION	7	\$401,472.45	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$141,101.10	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROCKTON CREDIT UNION	3	\$137,307.98	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROOKLINE BANK	1	\$64,830.97	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRUCETON BANK	1	\$56,567.95	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	18	\$977,750.69	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BSB BANK & TRUST CO.	4	\$200,278.03	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$27,936.15	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUSEY BANK	11	\$663,403.42	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$187,477.75	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$107,899.99	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$334,513.87	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, L.L.C.	10	\$679,902.69	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$69,342.65	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	9	\$404,357.45	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$111,640.23	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$125,307.14	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$113,335.93	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	107	\$5,947,551.36	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$59,295.89	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$181,206.29	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$46,587.51	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL SAVINGS BANK	5	\$237,899.09	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	6	\$349,057.24	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTREBANK	4	\$183,782.75	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	7	\$419,811.02	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHARTER BANK	1	\$71,701.53	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHARTER ONE MORTGAGE CORP.	4	\$247,252.35	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$420,758.07	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$45,890.87	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$69,735.06	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK AND TRUST COMPANY	3	\$167,912.83	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$144,011.27	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEVRONTXACO FEDERAL CREDIT UNION	1	\$25,783.85	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$118,740.16	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$223,805.35	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$78,002.45	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$39,473.41	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	4	\$222,822.48	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	2	\$110,537.13	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,903.51	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$151,598.29	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$62,284.41	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$555,815.42	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$57,628.04	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,975.72	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$2,011,447.70	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	3	\$146,086.28	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	2	\$121,753.46	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	4	\$188,786.42	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$76,409.21	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$268,424.36	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITYWIDE BANK	3	\$170,302.28	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$100,974.74	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$128,773.26	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLINTON NATIONAL BANK	17	\$831,430.79	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$75,741.70	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLOVER LEAF BANK SB	1	\$16,463.25	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	3	\$151,835.21	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COAST BANK OF FLORIDA	3	\$201,365.97	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	\$500,456.60	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$48,233.10	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$428,079.26	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$59,061.55	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	4	\$210,094.65	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$45,627.23	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$36,541.37	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$62,678.10	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE SERVICE CORPORATION	3	\$176,693.84	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	10	\$572,596.58	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL FEDERAL BANK	2	\$149,643.49	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$104,114.45	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	10	\$593,311.15	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$117,960.85	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK, N.A.	10	\$539,712.70	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION	4	\$184,844.32	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$161,888.52	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$125,521.20	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$97,343.97	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</			

LANDMARK CREDIT UNION	37	\$2,057,757.75	0.52%	\$0.00	NA								
LEA COUNTY STATE BANK	3	\$113,300.33	0.03%	\$0.00	NA								
LEADER BANK, N.A.	1	\$56,540.51	0.01%	\$0.00	NA								
LEADER MORTGAGE COMPANY	2	\$147,153.85	0.04%	\$0.00	NA								
LEESPORT BANK	1	\$50,842.60	0.01%	\$0.00	NA								
LIBERTY BANK	5	\$294,009.51	0.07%	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	1	\$73,354.51	0.02%	\$0.00	NA								
LIBERTY FEDERAL SAVINGS BANK	1	\$40,165.44	0.01%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	37	\$2,027,569.70	0.52%	\$0.00	NA								
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,051,898.51	0.27%	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	1	\$52,654.16	0.01%	\$0.00	NA								
LOGAN FINANCE CORPORATION	1	\$36,285.10	0.01%	\$0.00	NA								
LORIMAC CORPORATION	3	\$154,906.34	0.04%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	3	\$162,007.26	0.04%	\$0.00	NA								
LOS ANGELES POLICE CREDIT UNION	1	\$56,379.33	0.01%	\$0.00	NA								
M&T MORTGAGE CORPORATION	3	\$216,940.46	0.06%	\$0.00	NA								
MACHIAS SAVINGS BANK	7	\$391,295.54	0.1%	\$0.00	NA								
MACON SAVINGS BANK	10	\$545,861.18	0.14%	\$0.00	NA								
MAIN STREET BANK AND TRUST	1	\$62,503.07	0.02%	\$0.00	NA								
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,151,197.95	0.29%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO.	13	\$591,533.85	0.15%	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	34	\$1,833,316.39	0.47%	\$0.00	NA								
MARQUETTE BANK	10	\$622,415.40	0.16%	\$0.00	NA								
MARQUETTE NATIONAL BANK	1	\$71,233.48	0.02%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$55,663.84	0.01%	\$0.00	NA								
MAZUMA CREDIT UNION	1	\$58,796.97	0.01%	\$0.00	NA								
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$426,699.81	0.11%	\$0.00	NA								
MCCLAIN BANK, N.A.	13	\$676,671.84	0.17%	\$0.00	NA								
MCHENRY SAVINGS BANK	1	\$40,512.86	0.01%	\$0.00	NA								
MECHANICS SAVINGS BANK	6	\$398,400.61	0.1%	\$0.00	NA								
MEDFORD CO-OPERATIVE BANK	1	\$73,343.96	0.02%	\$0.00	NA								
MEDWAY COOPERATIVE BANK	1	\$63,288.18	0.02%	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	8	\$442,202.23	0.11%	\$0.00	NA								
MEMBERS MORTGAGE SERVICES, LLC	4	\$240,207.91	0.06%	\$0.00	NA								
MEMORIAL PARK MORTGAGE, LTD	1	\$37,962.32	0.01%	\$0.00	NA								
MERCANTILE BANK AND TRUST FSB	1	\$52,999.53	0.01%	\$0.00	NA								
MERCANTILE NATIONAL BANK OF INDIANA	9	\$445,348.58	0.11%	\$0.00	NA								
MERCANTILE TRUST & SAVINGS BANK	17	\$959,237.42	0.24%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$5,259,664.22	1.34%	\$0.00	NA								
MERIWEST MORTGAGE CORPORATION	1	\$68,441.82	0.02%	\$0.00	NA								
MERRILL MERCHANTS BANK	5	\$246,372.75	0.06%	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	4	\$226,269.21	0.06%	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$231,218.05	0.06%	\$0.00	NA								
METROBANK	1	\$47,676.29	0.01%	\$0.00	NA								
MIAMI COUNTY NATIONAL BANK	9	\$428,750.94	0.11%	\$0.00	NA								
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,286,848.35	0.58%	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$134,958.16	0.03%	\$0.00	NA								
MID-AMERICA MORTGAGE CORPORATION	1	\$68,562.71	0.02%	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$380,134.16	0.1%	\$0.00	NA								
MID-ISLAND MORTGAGE CORP.	1	\$24,510.02	0.01%	\$0.00	NA								
MID-STATE BANK	3	\$135,653.77	0.03%	\$0.00	NA								
MIDWEST BANK OF FREEPORT	3	\$167,566.60	0.04%	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,081.47	0.03%	\$0.00	NA								
MIDWEST COMMUNITY BANK	7	\$375,795.62	0.1%	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	1	\$65,686.18	0.02%	\$0.00	NA								
MIDWEST LOAN SERVICES INC.	19	\$1,037,702.22	0.26%	\$0.00	NA								
MILFORD BANK, THE	4	\$202,377.39	0.05%	\$0.00	NA								
MINOTOLA NATIONAL BANK	6	\$370,347.44	0.09%	\$0.00	NA								
MITCHELL MORTGAGE COMPANY	2	\$101,749.91	0.03%	\$0.00	NA								
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$872,700.11	0.22%	\$0.00	NA								
MIZZOU CREDIT UNION	2	\$100,634.86	0.03%	\$0.00	NA								
MMS MORTGAGE SERVICES, LTD.	2	\$115,763.26	0.03%	\$0.00	NA								
MONSON SAVINGS BANK	1	\$69,486.58	0.02%	\$0.00	NA								
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,666.96	0.01%	\$0.00	NA								
MORTGAGE AMERICA, INC.	5	\$326,734.90	0.08%	\$0.00	NA								
MORTGAGE CENTER, LLC	23	\$1,295,160.65	0.33%	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	4	\$223,798.35	0.06%	\$0.00	NA								
MORTGAGE INVESTORS CORPORATION	1	\$73,874.17	0.02%	\$0.00	NA								
MORTGAGE LENDERS NETOWRK USA, INC	1	\$71,389.78	0.02%	\$0.00	NA								
MORTGAGE MARKETS, LLC	1	\$56,071.90	0.01%	\$0.00	NA								
MORTGAGEAMERICA INC.	2	\$106,376.71	0.03%	\$0.00	NA								
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,908.25	0.01%	\$0.00	NA								
MT. MCKINLEY BANK	1	\$52,182.58	0.01%	\$0.00	NA								
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$268,475.31	0.07%	\$0.00	NA								
MURRAY FINANCIAL ASSOCIATES INC.	2	\$130,672.52	0.03%	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,403.53	0.01%	\$0.00	NA								
MUTUAL SAVINGS BANK	18	\$1,014,723.41	0.26%	\$0.00	NA								
NATIONAL BANK OF ARIZONA	4	\$269,822.01	0.07%	\$0.00	NA								
NATIONAL BANK OF COMMERCE	1	\$66,670.07	0.02%	\$0.00	NA								
NATIONAL CITY MORTGAGE COMPANY	36	\$2,142,214.40	0.54%	\$0.00	NA								
NATIONAL TITLE INSURANCE COMPANY	1	\$34,208.96	0.01%	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$138,493.58	0.04%	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	\$4,920,057.40	1.25%	\$0.00	NA								
NATIONWIDE HOME MORTGAGE COMPANY	68	\$3,485,926.86	0.89%	\$0.00	NA								
NAVY FEDERAL CREDIT UNION	29	\$1,697,146.73	0.43%	\$0.00	NA								
NAZARENE CREDIT UNION	1	\$55,251.24	0.01%	\$0.00	NA								
NEIGHBORHOOD FINANCE CORP.	4	\$269,531.33	0.07%	\$0.00	NA								
NEW ERA BANK	1	\$75,903.20	0.02%	\$0.00	NA								
NEW HAVEN SAVINGS BANK	1	\$45,657.12	0.01%	\$0.00	NA								
NEW REPUBLIC SAVINGS BANK	2	\$109,768.33	0.03%	\$0.00	NA								
NEW SOUTH FEDERAL SAVINGS BANK	19	\$1,147,679.84	0.29%	\$0.00	NA								
NEWFIELD NATIONAL BANK	1	\$70,187.13	0.02%	\$0.00	NA								
NEWTOWN SAVINGS BANK	9	\$422,950.29	0.11%	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,201.69	0.02%	\$0.00	NA								
NORTH FORK BANK	12	\$574,162.08	0.15%	\$0.00	NA								
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$69,262.50	0.02%	\$0.00	NA								
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$75,077.14	0.02%	\$0.00	NA								
NORTH SHORE COMMUNITY BANK & TRUST	1	\$65,587.18	0.02%	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	34	\$1,907,226.14	0.48%	\$0.00	NA								
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,829.83	0.01%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	3	\$176,060.81	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0	

	STATE BANK OF LINCOLN	10	\$550,130.51	0.14%	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	6	\$391,028.22	0.1%	\$0.00	NA								
	STATE BANK OF THE LAKES	4	\$270,398.53	0.07%	\$0.00	NA								
	STATE CENTRAL CREDIT UNION	1	\$62,918.23	0.02%	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION	39	\$2,193,011.43	0.56%	\$0.00	NA								
	STERLING CAPITAL MORTGAGE COMPANY	3	\$207,294.57	0.05%	\$0.00	NA								
	STERLING SAVINGS BANK	17	\$1,000,180.62	0.25%	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$274,931.32	0.07%	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$871,936.03	0.22%	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,463.94	0.27%	\$0.00	NA								
	SUNSHINE MORTGAGE CORPORATION	1	\$72,615.03	0.02%	\$0.00	NA								
	SUNTRUST MORTGAGE INC.	6	\$348,000.68	0.09%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	19	\$1,052,550.28	0.27%	\$0.00	NA								
	SUTTON STATE BANK	4	\$255,257.58	0.06%	\$0.00	NA								
	SWAIN MORTGAGE COMPANY	9	\$369,044.96	0.09%	\$0.00	NA								
	SYRACUSE SECURITIES INC.	9	\$511,309.77	0.13%	\$0.00	NA								
	TAMPA BAY FEDERAL CREDIT UNION	2	\$91,346.74	0.02%	\$0.00	NA								
	TAYLOR COUNTY BANK	2	\$89,560.26	0.02%	\$0.00	NA								
	TCF MORTGAGE CORPORATION	5	\$274,126.89	0.07%	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	5	\$333,913.67	0.08%	\$0.00	NA								
	TELEPHONE CREDIT UNION N.H.	5	\$306,361.90	0.08%	\$0.00	NA								
	TEXAS BANK	7	\$366,032.17	0.09%	\$0.00	NA								
	THE BANK OF BENNINGTON	2	\$116,530.98	0.03%	\$0.00	NA								
	THE BANK OF ILLINOIS IN NORMAL	2	\$113,103.98	0.03%	\$0.00	NA								
	THE CITIZENS BANKING COMPANY	4	\$194,153.03	0.05%	\$0.00	NA								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,472.25	0.01%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF BERWICK	4	\$237,589.46	0.06%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$52,857.31	0.01%	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	1	\$54,821.45	0.01%	\$0.00	NA								
	THE HERGET NATIONAL BANK OF PEKIN	6	\$332,283.91	0.08%	\$0.00	NA								
	THE HONOR STATE BANK	6	\$342,895.69	0.09%	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	26	\$1,441,437.81	0.37%	\$0.00	NA								
	THE NATIONAL B&T OF SYCAMORE	1	\$44,758.36	0.01%	\$0.00	NA								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,143.12	0.02%	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	3	\$156,275.54	0.04%	\$0.00	NA								
	THE SUTTON STATE BANK	3	\$113,946.91	0.03%	\$0.00	NA								
	THREE RIVERS FEDERAL CREDIT UNION	5	\$296,628.58	0.08%	\$0.00	NA								
	TIB-THE INDEPENDENT BANKERSBANK	3	\$154,795.71	0.04%	\$0.00	NA								
	TIERONE BANK	30	\$1,776,661.71	0.45%	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	14	\$787,909.21	0.2%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	8	\$482,015.09	0.12%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,611,298.25	0.41%	\$0.00	NA								
	TOYOTA FEDERAL CREDIT UNION	1	\$58,346.77	0.01%	\$0.00	NA								
	TRANE FEDERAL CREDIT UNION	16	\$1,013,356.55	0.26%	\$0.00	NA								
	TRAVERSE MORTGAGE CORPORATION	28	\$1,552,057.61	0.39%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	2	\$141,976.19	0.04%	\$0.00	NA								
	TURNER YOUNG INVESTMENT COMPANY	2	\$101,755.50	0.03%	\$0.00	NA								
	U. S. MORTGAGE CORP.	15	\$858,461.82	0.22%	\$0.00	NA								
	U.S. BANK N.A.	2	\$65,315.75	0.02%	\$0.00	NA								
	ULSTER SAVINGS BANK	2	\$145,052.36	0.04%	\$0.00	NA								
	UMPQUA BANK MORTGAGE	1	\$68,947.81	0.02%	\$0.00	NA								
	UNION BANK	4	\$240,206.31	0.06%	\$0.00	NA								
	UNION FEDERAL SAVINGS BANK	2	\$109,136.62	0.03%	\$0.00	NA								
	UNIONBANK	38	\$1,922,534.91	0.49%	\$0.00	NA								
	UNITED BANK AND TRUST COMPANY	2	\$117,987.68	0.03%	\$0.00	NA								
	UNITED BANK OF UNION	14	\$762,448.69	0.19%	\$0.00	NA								
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$107,284.81	0.03%	\$0.00	NA								
	UNITED COMMUNITY BANK	26	\$1,355,291.87	0.34%	\$0.00	NA								
	UNITED FINANCIAL MORTGAGE CORP.	2	\$139,943.81	0.04%	\$0.00	NA								
	UNITED MEMBERS MORTGAGE, LLC	1	\$34,643.84	0.01%	\$0.00	NA								
	UNITED MORTGAGE COMPANY	11	\$736,639.00	0.19%	\$0.00	NA								
	UNIVERSITY CREDIT UNION	4	\$256,013.85	0.07%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,458.91	0.02%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,542.64	0.01%	\$0.00	NA								
	UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,017,985.38	0.26%	\$0.00	NA								
	VALLEY BANK & TRUST	1	\$11,754.12	0%	\$0.00	NA								
	VALLEY BANK AND TRUST COMPANY	5	\$246,790.94	0.06%	\$0.00	NA								
	VALLEY MORTGAGE COMPANY INC.	1	\$60,018.81	0.02%	\$0.00	NA								
	VALLEY NATIONAL BANK	7	\$391,010.93	0.1%	\$0.00	NA								
	VAN WERT NATIONAL BANK	18	\$929,764.80	0.24%	\$0.00	NA								
	VERITY CREDIT UNION	1	\$30,424.28	0.01%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$753,251.86	0.19%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	3	\$146,213.54	0.04%	\$0.00	NA								
	VISIONS FEDERAL CREDIT UNION	6	\$387,767.04	0.1%	\$0.00	NA								
	VISTA FEDERAL CREDIT UNION	1	\$63,012.03	0.02%	\$0.00	NA								
	VT DEVELOPMENT CREDIT UNION	1	\$68,308.96	0.02%	\$0.00	NA								
	VYSTAR CREDIT UNION	23	\$1,391,761.02	0.35%	\$0.00	NA								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$61,657.73	0.02%	\$0.00	NA								
	WARREN FEDERAL CREDIT UNION	2	\$114,345.02	0.03%	\$0.00	NA								
	WASHINGTON CAPITAL MORTGAGE GROUP	9	\$515,652.17	0.13%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$188,481.08	0.05%	\$0.00	NA								
	WASHINGTON TRUST BANK	6	\$344,570.57	0.09%	\$0.00	NA								
	WASHINGTONS CREDIT UNION	1	\$62,840.64	0.02%	\$0.00	NA								
	WASHTENAW MORTGAGE COMPANY	4	\$181,313.00	0.05%	\$0.00	NA								
	WAUKESHA STATE BANK	7	\$430,663.58	0.11%	\$0.00	NA								
	WAYNE BANK AND TRUST COMPANY	7	\$418,302.14	0.11%	\$0.00	NA								
	WEOKIE CREDIT UNION	19	\$1,046,437.70	0.27%	\$0.00	NA								
	WESCOM CREDIT UNION	9	\$571,885.21	0.15%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	12	\$726,616.08	0.18%	\$0.00	NA								
	WESTERLY SAVINGS BANK	1	\$71,707.06	0.02%	\$0.00	NA								
	WESTERNBANK PUERTO RICO	5	\$244,290.96	0.06%	\$0.00	NA								
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$304,712.08	0.08%	\$0.00	NA								
	WILMINGTON TRUST COMPANY	3	\$164,850.04	0.04%	\$0.00	NA								
	WINTER HILL FEDERAL SAVINGS BANK	1	\$59,864.97	0.02%	\$0.00	NA								
	WORKERS CREDIT UNION	8	\$548,072.03	0.14%	\$0.00	NA								
	WORLD SAVINGS BANK	46	\$2,602,750.04	0.66%	\$0.00	NA								
	WORTHINGTON MORTGAGE GROUP INC.	12	\$614,052.30	0.16%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,335,492.58	0.34%	\$0.00	NA	\$0.0							

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,047,135.85	0.22%	\$0.00	NA								
	ABN AMRO MORTGAGE GROUP, INC.	7	\$414,568.44	0.09%	\$0.00	NA								
	ACACIA FEDERAL SAVINGS BANK	1	\$63,726.84	0.01%	\$0.00	NA								
	ACCESS MORTGAGE CORPORATION	1	\$51,643.81	0.01%	\$0.00	NA								
	ADAMS FIRST FINANCIAL INC.	1	\$60,804.59	0.01%	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,229.99	0.01%	\$0.00	NA								
	ADIRONDACK TRUST COMPANY THE	3	\$172,851.14	0.04%	\$0.00	NA								
	ADVANCED FINANCIAL SERVICES, INC	1	\$58,289.70	0.01%	\$0.00	NA								
	ADVANTAGE BANK	25	\$1,354,584.36	0.29%	\$0.00	NA								
	ADVANTAGE CREDIT UNION	6	\$278,746.75	0.06%	\$0.00	NA								
	AEA FEDERAL CREDIT UNION	9	\$521,826.15	0.11%	\$0.00	NA								
	AF BANK	1	\$52,932.71	0.01%	\$0.00	NA								
	AGFIRST FARM CREDIT BANK	30	\$1,760,987.53	0.38%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	13	\$802,552.98	0.17%	\$0.00	NA								
	ALLEGIANCE CREDIT UNION	1	\$64,854.29	0.01%	\$0.00	NA								
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$67,986.88	0.01%	\$0.00	NA								
	ALLSOUTH FEDERAL CREDIT UNION	4	\$202,387.25	0.04%	\$0.00	NA								
	ALPINE BANK OF ILLINOIS	76	\$4,434,449.37	0.95%	\$0.00	NA								
	ALTAONE FEDERAL CREDIT UNION	5	\$254,379.82	0.05%	\$0.00	NA								
	AMARILLO NATIONAL BANK	60	\$3,177,920.95	0.68%	\$0.00	NA								
	AMERICA FIRST CREDIT UNION	11	\$664,861.38	0.14%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$672,329.06	0.14%	\$0.00	NA								
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$76,508.42	0.02%	\$0.00	NA								
	AMERICAN BANK, N.A.	5	\$293,045.27	0.06%	\$0.00	NA								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$117,733.70	0.03%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	1	\$26,187.92	0.01%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$200,642.28	0.04%	\$0.00	NA								
	AMERICAN HOME FUNDING INC.	5	\$240,168.34	0.05%	\$0.00	NA								
	AMERICAN HOME MORTGAGE CORPORATION	7	\$410,592.04	0.09%	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	21	\$1,153,555.19	0.25%	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$120,757.24	0.03%	\$0.00	NA								
	AMERICAN SAVINGS BANK	3	\$194,479.42	0.04%	\$0.00	NA								
	AMERICANA NATIONAL BANK	5	\$234,971.28	0.05%	\$0.00	NA								
	AMERIHOMER MORTGAGE CORPORATION	12	\$648,335.09	0.14%	\$0.00	NA								
	AMERITRUST MORTGAGE CORPORATION	1	\$74,665.54	0.02%	\$0.00	NA								
	ANCHORBANK FSB	27	\$1,484,739.55	0.32%	\$0.00	NA								
	ANCHORBANK SSB	3	\$166,895.87	0.04%	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$711,416.69	0.15%	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	2	\$110,751.31	0.02%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	3	\$173,374.35	0.04%	\$0.00	NA								
	ASSOCIATED MORTGAGE INC.	346	\$18,957,631.97	4.05%	\$0.00	NA								
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$180,269.35	0.04%	\$0.00	NA								
	ATLANTIC SAVINGS BANK FSB	1	\$68,294.83	0.01%	\$0.00	NA								
	AUBURNBANK	10	\$611,686.04	0.13%	\$0.00	NA								
	AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$832,558.99	0.18%	\$0.00	NA								
	AURORA FINANCIAL GROUP INC.	9	\$528,490.61	0.11%	\$0.00	NA								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$409,297.55	0.09%	\$0.00	NA								
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$73,094.12	0.02%	\$0.00	NA								
	BANCO BILBAO VIZCAYA ARGENTARIA	13	\$705,843.30	0.15%	\$0.00	NA								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$157,827.32	0.03%	\$0.00	NA								
	BANCO SANTANDER PUERTO RICO	8	\$462,603.25	0.1%	\$0.00	NA								
	BANCORSOUTH BANK	107	\$6,050,276.44	1.29%	\$0.00	NA								
	BANK CALUMET, N.A.	2	\$115,736.70	0.02%	\$0.00	NA								
	BANK CENTER FIRST	1	\$56,648.88	0.01%	\$0.00	NA								
	BANK MUTUAL	36	\$2,142,259.19	0.46%	\$0.00	NA								
	BANK OF AKRON	1	\$68,953.41	0.01%	\$0.00	NA								
	BANK OF AMERICA NA	4	\$246,011.37	0.05%	\$0.00	NA								
	BANK OF HANOVER AND TRUST COMPANY	9	\$594,378.32	0.13%	\$0.00	NA								
	BANK OF HAWAII	4	\$205,779.79	0.04%	\$0.00	NA								
	BANK OF LANCASTER COUNTY NA	5	\$308,477.68	0.07%	\$0.00	NA								
	BANK OF LENOX	5	\$276,010.14	0.06%	\$0.00	NA								
	BANK OF MISSISSIPPI	34	\$1,858,291.33	0.4%	\$0.00	NA								
	BANK OF NEWPORT	2	\$116,147.23	0.02%	\$0.00	NA								
	BANK OF OAKFIELD	1	\$68,693.33	0.01%	\$0.00	NA								
	BANK OF SPRINGFIELD	3	\$173,961.17	0.04%	\$0.00	NA								
	BANK OF STANLY	13	\$739,571.14	0.16%	\$0.00	NA								
	BANK OF THE CASCADES	16	\$962,867.07	0.21%	\$0.00	NA								
	BANK OF WAUSAU	1	\$47,795.24	0.01%	\$0.00	NA								
	BANK OF WESTON	2	\$145,233.97	0.03%	\$0.00	NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$111,594.73	0.02%	\$0.00	NA								
	BANKILLINOIS	4	\$207,762.01	0.04%	\$0.00	NA								
	BANKIOWA	3	\$134,001.89	0.03%	\$0.00	NA								
	BANKWEST	7	\$325,728.62	0.07%	\$0.00	NA								
	BARKSDALE FEDERAL CREDIT UNION	7	\$416,157.02	0.09%	\$0.00	NA								
	BARRE SAVINGS BANK	2	\$104,613.70	0.02%	\$0.00	NA								
	BAXTER CREDIT UNION	13	\$827,538.48	0.18%	\$0.00	NA								
	BAY GULF CREDIT UNION	1	\$72,910.60	0.02%	\$0.00	NA								
	BELLCO CREDIT UNION	2	\$128,719.94	0.03%	\$0.00	NA								
	BENCHMARK MORTGAGE CORPORATION	3	\$187,524.31	0.04%	\$0.00	NA								
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$192,680.80	0.04%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	8	\$471,562.98	0.1%	\$0.00	NA								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$9,714,048.42	2.07%	\$0.00	NA								
	BLACKHAWK CREDIT UNION	7	\$409,200.89	0.09%	\$0.00	NA								
	BLOOMFIELD STATE BANK	2	\$142,634.26	0.03%	\$0.00	NA								
	BLUE BALL NATIONAL BANK	6	\$289,393.29	0.06%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	28	\$1,715,977.92	0.37%	\$0.00	NA								
	BOSTON FEDERAL SAVINGS BANK	1	\$66,383.66	0.01%	\$0.00	NA								
	BOTTOMLINE MORTGAGE, INC.	3	\$160,121.99	0.03%	\$0.00	NA								
	BREMER FINANCIAL CORPORATION	7	\$378,749.94	0.08%	\$0.00	NA								
	BRIDGEWATER CREDIT UNION	1	\$58,977.87	0.01%	\$0.00	NA								
	BROCKTON CREDIT UNION	5	\$257,053.08	0.05%	\$0.00	NA								
	BROOKLINE BANK	2	\$118,852.20	0.03%	\$0.00	NA								
	BRUCETON BANK	1	\$71,919.61	0.02%	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	16	\$840,572.30	0.18%	\$0.00	NA								
	BSB BANK & TRUST CO.	7	\$387,620.95	0.08%	\$0.00	NA								
	BUSEY BANK	8	\$460,783.87	0.1%	\$0.00	NA								
	BUTTE COMMUNITY BANK	5	\$321,347.47	0.07%	\$0.00	NA								
	CAMBRIDGE SAVINGS BANK	1	\$26,917.57	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0			

CENTRAL MORTGAGE COMPANY	106	\$6,121,035.84	1.31%	\$0.00	NA								
CENTRAL MORTGAGE CORPORATION	2	\$127,160.78	0.03%	\$0.00	NA								
CENTRAL ONE FEDERAL CREDIT UNION	5	\$321,839.40	0.07%	\$0.00	NA								
CENTRAL PACIFIC BANK	1	\$68,938.17	0.01%	\$0.00	NA								
CENTRAL SAVINGS BANK	13	\$771,267.18	0.16%	\$0.00	NA								
CENTRAL STATE BANK	4	\$229,814.94	0.05%	\$0.00	NA								
CENTREBANK	4	\$219,692.93	0.05%	\$0.00	NA								
CFCU COMMUNITY CREDIT UNION	16	\$821,536.23	0.18%	\$0.00	NA								
CHARTER BANK	2	\$134,350.11	0.03%	\$0.00	NA								
CHARTER ONE MORTGAGE CORP.	5	\$281,781.00	0.06%	\$0.00	NA								
CHASE HOME FINANCE, LLC	1	\$62,023.41	0.01%	\$0.00	NA								
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$285,560.94	0.06%	\$0.00	NA								
CHELSEA GROTON SAVINGS BANK	4	\$266,339.29	0.06%	\$0.00	NA								
CHEMICAL BANK	1	\$73,795.24	0.02%	\$0.00	NA								
CHEMICAL BANK AND TRUST COMPANY	4	\$255,355.95	0.05%	\$0.00	NA								
CHEVY CHASE BANK FSB	1	\$55,066.51	0.01%	\$0.00	NA								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$403,532.44	0.09%	\$0.00	NA								
CHITTENDEN TRUST COMPANY	4	\$215,964.21	0.05%	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	3	\$223,596.58	0.05%	\$0.00	NA								
CITIBANK, N. A.	1	\$70,060.71	0.01%	\$0.00	NA								
CITIZENS BANK	8	\$519,574.43	0.11%	\$0.00	NA								
CITIZENS BANK MORTGAGE CORPORATION	1	\$67,198.13	0.01%	\$0.00	NA								
CITIZENS BANK OF CAMPBELL COUNTY	6	\$341,601.62	0.07%	\$0.00	NA								
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$116,002.53	0.02%	\$0.00	NA								
CITIZENS EQUITY FIRST CREDIT UNION	16	\$909,780.87	0.19%	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	1	\$53,380.32	0.01%	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$156,513.37	0.03%	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$2,117,290.08	0.45%	\$0.00	NA								
CITIZENS MORTGAGE CORPORATION	8	\$458,345.61	0.1%	\$0.00	NA								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$41,618.47	0.01%	\$0.00	NA								
CITIZENS STATE BANK OF CORTEZ	3	\$193,213.54	0.04%	\$0.00	NA								
CITIZENS UNION SAVINGS BANK	7	\$351,035.73	0.07%	\$0.00	NA								
CITY LINE MORTGAGE CORPORATION	1	\$61,191.51	0.01%	\$0.00	NA								
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$363,771.31	0.08%	\$0.00	NA								
CITYWIDE BANK	3	\$162,084.60	0.03%	\$0.00	NA								
CITYWIDE MORTGAGE COMPANY	4	\$247,476.62	0.05%	\$0.00	NA								
CLARKE COUNTY STATE BANK	1	\$66,920.89	0.01%	\$0.00	NA								
CLEARPOINTE CAPITAL, INC.	1	\$56,341.87	0.01%	\$0.00	NA								
CLINTON NATIONAL BANK	23	\$1,202,786.07	0.26%	\$0.00	NA								
CLYDE SAVINGS BANK COMPANY	4	\$239,048.29	0.05%	\$0.00	NA								
COAST BANK OF FLORIDA	4	\$193,724.75	0.04%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	8	\$407,893.49	0.09%	\$0.00	NA								
COASTAL STATES MORTGAGE CORPORATION	2	\$147,057.17	0.03%	\$0.00	NA								
COLONIAL SAVINGS FA	11	\$624,269.70	0.13%	\$0.00	NA								
COLORADO EAST BANK & TRUST	1	\$20,626.36	0%	\$0.00	NA								
COLUMBIA CREDIT UNION	6	\$335,437.39	0.07%	\$0.00	NA								
COLUMBIA EQUITIES LTD.	1	\$72,888.85	0.02%	\$0.00	NA								
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$209,073.92	0.04%	\$0.00	NA								
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$179,853.62	0.04%	\$0.00	NA								
COMMERCE BANK & TRUST COMPANY	1	\$72,979.62	0.02%	\$0.00	NA								
COMMERCE SERVICE CORPORATION	4	\$248,464.99	0.05%	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A.	6	\$335,035.56	0.07%	\$0.00	NA								
COMMERCIAL FEDERAL BANK	8	\$412,041.70	0.09%	\$0.00	NA								
COMMERCIAL STATE BANK	3	\$158,486.16	0.03%	\$0.00	NA								
COMMODORE BANK	1	\$56,371.07	0.01%	\$0.00	NA								
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,733.71	0.01%	\$0.00	NA								
COMMUNITY BANK & TRUST CO.	12	\$651,903.77	0.14%	\$0.00	NA								
COMMUNITY BANK, N.A.	23	\$1,226,836.27	0.26%	\$0.00	NA								
COMMUNITY CREDIT UNION	9	\$457,768.34	0.1%	\$0.00	NA								
COMMUNITY CREDIT UNION OF FLORIDA	2	\$138,361.81	0.03%	\$0.00	NA								
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$214,179.93	0.05%	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,610.31	0.03%	\$0.00	NA								
COMMUNITY SAVINGS BANK	6	\$315,877.03	0.07%	\$0.00	NA								
COMMUNITY STATE BANK	6	\$290,645.93	0.06%	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	10	\$565,497.84	0.12%	\$0.00	NA								
CONNECTICUT RIVER BANK	10	\$545,572.25	0.12%	\$0.00	NA								
CONTINENTAL CAPITAL CORPORATION	3	\$195,302.01	0.04%	\$0.00	NA								
CORNBELT BANK	2	\$97,004.51	0.02%	\$0.00	NA								
CORNELL FINGERLAKES CREDIT UNION	1	\$68,921.73	0.01%	\$0.00	NA								
CORNERBANK, NATIONAL ASSOCIATION	2	\$111,921.95	0.02%	\$0.00	NA								
CORTRUST BANK	13	\$599,691.62	0.13%	\$0.00	NA								
COTTAGE SAVINGS BANK	1	\$23,368.82	0%	\$0.00	NA								
CREDIT UNION MORTGAGE CO.	22	\$1,452,682.16	0.31%	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,187,651.39	0.25%	\$0.00	NA								
CREDIT UNION OF JOHNSON COUNTY	1	\$65,647.98	0.01%	\$0.00	NA								
CREDIT UNION OF THE PACIFIC	1	\$53,946.08	0.01%	\$0.00	NA								
CREDIT UNION ONE	2	\$146,203.42	0.03%	\$0.00	NA								
CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$1,138,647.90	0.24%	\$0.00	NA								
CRESCENT CREDIT UNION	2	\$126,194.61	0.03%	\$0.00	NA								
CROWN BANK FSB	3	\$175,718.43	0.04%	\$0.00	NA								
CUNA CREDIT UNION	5	\$302,890.62	0.06%	\$0.00	NA								
DEERE HARVESTER CREDIT UNION	11	\$522,272.40	0.11%	\$0.00	NA								
DELMAR FINANCIAL COMPANY	2	\$97,724.73	0.02%	\$0.00	NA								
DELTA EMPLOYEES CREDIT UNION	3	\$168,771.85	0.04%	\$0.00	NA								
DENALI STATE BANK	1	\$56,560.88	0.01%	\$0.00	NA								
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$133,235.11	0.03%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,918,021.21	0.41%	\$0.00	NA								
DFCU FINANCIAL	29	\$1,586,126.50	0.34%	\$0.00	NA								
DIAMOND CREDIT UNION	1	\$66,284.73	0.01%	\$0.00	NA								
DIME SAVINGS BANK OF NORWICH	3	\$163,381.32	0.03%	\$0.00	NA								
DOLLAR BANK FSB	1	\$63,766.37	0.01%	\$0.00	NA								
DOVENMUEHLE FUNDING, INC.	12	\$653,697.90	0.14%	\$0.00	NA								
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$607,776.81	0.13%	\$0.00	NA								
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$46,522.28	0.01%	\$0.00	NA								
DPS CREDIT UNION	1	\$47,791.63	0.01%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP.	1	\$70,916.78	0.02%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	44	\$2,417,270.68	0.52%	\$0.00	NA								
DUPAGE NATIONAL BANK	1	\$71,345.50	0.02%	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	8	\$377,526.80	0.08%	\$0.00	NA								
EAGLE BANK	1	\$63,521.37	0.01%	\$0.00	NA								
EAST BOSTON SAVINGS BANK	1	\$44,045.47	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA		

	TAMPA BAY FEDERAL CREDIT UNION	2	\$92,306.27	0.02%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	2	\$119,342.54	0.03%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	4	\$233,846.14	0.05%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	6	\$332,276.68	0.07%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$198,400.07	0.04%	0	\$0.00	NA												
	TELEPHONE CREDIT UNION N.H.	2	\$116,034.34	0.02%	0	\$0.00	NA												
	TEXAS BANK	3	\$186,494.25	0.04%	0	\$0.00	NA												
	THE BANK OF BENNINGTON	1	\$73,476.39	0.02%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$111,858.47	0.02%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	2	\$85,961.34	0.02%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$46,057.45	0.01%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	4	\$225,680.15	0.05%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BERWICK	4	\$255,333.56	0.05%	0	\$0.00	NA												
	THE HERGET NATIONAL BANK OF PEKIN	12	\$557,519.36	0.12%	0	\$0.00	NA												
	THE HONOR STATE BANK	6	\$375,096.08	0.08%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	40	\$2,451,260.37	0.52%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$16,236.20	0%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,396.06	0.01%	0	\$0.00	NA												
	THE PARK BANK	3	\$177,991.19	0.04%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	1	\$64,170.72	0.01%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	6	\$338,192.84	0.07%	0	\$0.00	NA												
	THE SUTTON STATE BANK	8	\$426,133.74	0.09%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	2	\$95,868.45	0.02%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	6	\$394,426.51	0.08%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	4	\$245,089.32	0.05%	0	\$0.00	NA												
	TIERONE BANK	26	\$1,358,414.28	0.29%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	22	\$1,212,224.22	0.26%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$41,751.71	0.01%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$281,925.74	0.06%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$63,807.05	0.01%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,646,778.45	0.35%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	16	\$951,257.11	0.2%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	21	\$1,154,168.54	0.25%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$111,310.85	0.02%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$24,941.68	0.01%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$98,929.81	0.02%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	2	\$142,191.85	0.03%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	25	\$1,510,086.69	0.32%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	3	\$198,601.53	0.04%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	5	\$267,063.05	0.06%	0	\$0.00	NA												
	UNION BANK	6	\$363,143.74	0.08%	0	\$0.00	NA												
	UNION CENTER NATIONAL BANK	1	\$21,468.71	0%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$60,814.89	0.01%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$51,638.11	0.01%	0	\$0.00	NA												
	UNIONBANK	41	\$2,107,358.72	0.45%	0	\$0.00	NA												
	UNITED BANK OF UNION	14	\$834,189.97	0.18%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$40,575.80	0.01%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	31	\$1,757,902.98	0.38%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	6	\$389,255.50	0.08%	0	\$0.00	NA												
	UNITED MEMBERS MORTGAGE, LLC	3	\$209,181.26	0.04%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	11	\$611,642.01	0.13%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$63,439.66	0.01%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	2	\$119,781.91	0.03%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$46,014.42	0.01%	0	\$0.00	NA												
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$62,417.64	0.01%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$171,890.41	0.04%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	11	\$621,210.34	0.13%	0	\$0.00	NA												
	USA MONEY CENTER INC.	1	\$71,474.12	0.02%	0	\$0.00	NA												
	VALLEY BANK & TRUST	3	\$202,781.39	0.04%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	9	\$589,967.89	0.13%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	5	\$283,516.88	0.06%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	11	\$618,399.65	0.13%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	16	\$836,122.03	0.18%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$58,397.21	0.01%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$576,995.98	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$39,804.24	0.01%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	2	\$116,706.57	0.02%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	29	\$1,785,072.81	0.38%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$18,716.98	0%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$44,353.18	0.01%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,027.23	0.01%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	1	\$77,346.78	0.02%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$175,803.50	0.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	4	\$268,165.96	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$340,786.16	0.07%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	8	\$429,701.55	0.09%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$113,592.25	0.02%	0	\$0.00	NA												
	WAUKESHA STATE BANK	9	\$486,998.31	0.1%	0	\$0.00	NA												
	WAYNE BANK	3	\$168,715.28	0.04%	0	\$0.00	NA												
	WAYNE BANK AND TR																		

Total		146	\$34,307,567.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416VEH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,619.97	0.01%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	5	\$355,180.46	0.07%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	13	\$1,169,485.19	0.22%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$75,141.18	0.01%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$1,418,912.81	0.27%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	4	\$301,400.25	0.06%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC.	5	\$374,993.00	0.07%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$214,961.02	0.04%	0	\$0.00	NA												
	AF BANK	4	\$284,336.43	0.05%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	79	\$6,373,759.28	1.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$494,316.13	0.09%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	69	\$5,613,395.08	1.06%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	35	\$2,857,766.09	0.54%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$87,910.19	0.02%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	24	\$1,899,120.83	0.36%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	53	\$4,371,627.12	0.82%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$154,623.71	0.03%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	4	\$332,081.38	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$193,635.86	0.04%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$345,071.95	0.06%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	9	\$739,315.10	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	16	\$1,339,028.43	0.25%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	3	\$246,212.38	0.05%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$233,501.14	0.04%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	2	\$167,083.37	0.03%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	5	\$428,189.49	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$74,011.67	0.01%	0	\$0.00	NA												
	ANCHORBANK SSB	21	\$1,705,147.59	0.32%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$27,753.09	0.01%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	71	\$5,859,174.84	1.1%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$223,744.53	0.04%	0	\$0.00	NA												
	ATLANTIC SAVINGS BANK FSB	3	\$253,225.31	0.05%	0	\$0.00	NA												
	AUBURNBANK	11	\$908,012.16	0.17%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$2,200,239.99	0.41%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	11	\$910,181.37	0.17%	0	\$0.00	NA												
	B.E. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$857,175.96	0.16%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,199,741.64	0.23%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,145.93	0.02%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	4	\$348,779.23	0.07%	0	\$0.00	NA												
	BANK CALUMET, N.A.	2	\$170,425.81	0.03%	0	\$0.00	NA												
	BANK CENTER FIRST	5	\$367,705.64	0.07%	0	\$0.00	NA												
	BANK OF AKRON	5	\$415,371.68	0.08%	0	\$0.00	NA												
	BANK OF AMERICA NA	19	\$1,552,795.60	0.29%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$69,236.10	0.01%	0	\$0.00	NA												
	BANK OF HAWAII	26	\$2,080,826.52	0.39%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$94,234.06	0.02%	0	\$0.00	NA												
	BANK OF LENOX	7	\$549,514.64	0.1%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	153	\$12,602,883.66	2.37%	0	\$0.00	NA												
	BANK OF NEWPORT	3	\$235,601.53	0.04%	0	\$0.00	NA												
	BANK OF STANLY	8	\$678,051.19	0.13%	0	\$0.00	NA												
	BANK OF THE CASCADES	33	\$2,854,560.44	0.54%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$940,286.61	0.18%	0	\$0.00	NA												
	BANKILLINOIS	4	\$311,310.58	0.06%	0	\$0.00	NA												
	BANKIOWA	3	\$247,775.47	0.05%	0	\$0.00	NA												
	BANKWEST	4	\$316,071.46	0.06%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,005,663.16	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	9	\$719,233.33	0.14%	0	\$0.00	NA												
	BAY GULF CREDIT UNION	4	\$337,761.17	0.06%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$424,084.58	0.08%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$94,059.33	0.02%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$427,330.95	0.08%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	12	\$980,616.33	0.18%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,059,565.82	0.39%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$96,645.96	0.02%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	18	\$1,422,924.11	0.27%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	62	\$5,134,814.18	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00									

CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,047,942.39	0.38%	\$0.00	NA								
CITIZENS MORTGAGE CORPORATION	3	\$201,065.84	0.04%	\$0.00	NA								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,988.73	0.01%	\$0.00	NA								
CITIZENS STATE BANK	1	\$86,457.08	0.02%	\$0.00	NA								
CITIZENS STATE BANK OF CORTEZ	2	\$163,014.38	0.03%	\$0.00	NA								
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$86,945.37	0.02%	\$0.00	NA								
CITIZENS UNION SAVINGS BANK	4	\$299,337.43	0.06%	\$0.00	NA								
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$244,823.93	0.05%	\$0.00	NA								
CITYWIDE BANK	11	\$921,137.86	0.17%	\$0.00	NA								
CITYWIDE MORTGAGE COMPANY	6	\$479,066.87	0.09%	\$0.00	NA								
CLINTON NATIONAL BANK	4	\$312,804.40	0.06%	\$0.00	NA								
CLINTON SAVINGS BANK	2	\$152,473.91	0.03%	\$0.00	NA								
CLYDE SAVINGS BANK COMPANY	5	\$407,360.62	0.08%	\$0.00	NA								
COAST BANK OF FLORIDA	6	\$528,140.41	0.1%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	10	\$808,857.77	0.15%	\$0.00	NA								
COASTAL STATES MORTGAGE CORPORATION	1	\$89,914.70	0.02%	\$0.00	NA								
COLUMBIA CREDIT UNION	13	\$1,144,065.35	0.22%	\$0.00	NA								
COLUMBIA EQUITIES LTD.	7	\$579,088.31	0.11%	\$0.00	NA								
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,286,463.89	0.24%	\$0.00	NA								
COMMERCE BANK & TRUST COMPANY	2	\$182,537.35	0.03%	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A.	7	\$580,844.58	0.11%	\$0.00	NA								
COMMERCIAL STATE BANK	2	\$169,949.96	0.03%	\$0.00	NA								
COMMUNITY BANK & TRUST CO.	5	\$376,500.86	0.07%	\$0.00	NA								
COMMUNITY BANK OF GRAFTON	1	\$79,632.08	0.01%	\$0.00	NA								
COMMUNITY BANK, N.A.	23	\$1,747,315.35	0.33%	\$0.00	NA								
COMMUNITY CREDIT UNION	11	\$877,359.89	0.16%	\$0.00	NA								
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,804.10	0.01%	\$0.00	NA								
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$435,446.45	0.08%	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION	1	\$91,579.41	0.02%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,416.23	0.02%	\$0.00	NA								
COMMUNITY SAVINGS BANK	3	\$255,009.39	0.05%	\$0.00	NA								
COMMUNITY SECURITY BANK	7	\$589,778.26	0.11%	\$0.00	NA								
COMMUNITY STATE BANK	3	\$220,925.03	0.04%	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	3	\$227,246.07	0.04%	\$0.00	NA								
CONTINENTAL CAPITAL CORPORATION	3	\$221,389.85	0.04%	\$0.00	NA								
CORNELL FINGERLAKES CREDIT UNION	9	\$729,806.24	0.14%	\$0.00	NA								
CORNERBANK, NATIONAL ASSOCIATION	1	\$89,355.55	0.02%	\$0.00	NA								
CORTRUST BANK	12	\$982,577.36	0.18%	\$0.00	NA								
CREDIT UNION MORTGAGE CO.	9	\$772,407.41	0.15%	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$1,916,519.47	0.36%	\$0.00	NA								
CREDIT UNION OF JOHNSON COUNTY	4	\$278,994.44	0.05%	\$0.00	NA								
CREDIT UNION OF THE PACIFIC	3	\$254,625.73	0.05%	\$0.00	NA								
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,659,788.76	0.31%	\$0.00	NA								
CRESCENT CREDIT UNION	4	\$341,997.44	0.06%	\$0.00	NA								
CUCORP INC.	7	\$581,752.52	0.11%	\$0.00	NA								
CUMANET, LLC	1	\$66,475.86	0.01%	\$0.00	NA								
CUNA CREDIT UNION	5	\$394,408.39	0.07%	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,847.12	0.02%	\$0.00	NA								
DEAN COOPERATIVE BANK	7	\$553,739.03	0.1%	\$0.00	NA								
DEARBORN FEDERAL CREDIT UNION	2	\$171,229.49	0.03%	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	6	\$454,619.62	0.09%	\$0.00	NA								
DEERE HARVESTER CREDIT UNION	12	\$971,640.50	0.18%	\$0.00	NA								
DELMAR FINANCIAL COMPANY	2	\$167,211.44	0.03%	\$0.00	NA								
DELTA EMPLOYEES CREDIT UNION	28	\$2,370,219.54	0.45%	\$0.00	NA								
DENALI STATE BANK	4	\$299,619.69	0.06%	\$0.00	NA								
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$91,513.50	0.02%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	50	\$4,192,813.06	0.79%	\$0.00	NA								
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$173,275.97	0.03%	\$0.00	NA								
DFCU FINANCIAL	9	\$706,502.75	0.13%	\$0.00	NA								
DIME SAVINGS BANK OF NORWICH	8	\$637,756.49	0.12%	\$0.00	NA								
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$223,569.76	0.04%	\$0.00	NA								
DOLLAR BANK FSB	3	\$232,424.34	0.04%	\$0.00	NA								
DOVENMUEHLE FUNDING, INC.	31	\$2,471,590.79	0.46%	\$0.00	NA								
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$318,346.12	0.06%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP.	1	\$88,833.03	0.02%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	23	\$1,997,822.10	0.38%	\$0.00	NA								
DUPAGE NATIONAL BANK	1	\$82,029.16	0.02%	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	1	\$67,768.37	0.01%	\$0.00	NA								
EAST WEST BANK	3	\$216,438.31	0.04%	\$0.00	NA								
EASTERN BANK	6	\$394,064.73	0.07%	\$0.00	NA								
EASTMAN CREDIT UNION	26	\$2,100,255.72	0.39%	\$0.00	NA								
EATON NATIONAL BANK AND TRUST COMPANY	3	\$245,437.69	0.05%	\$0.00	NA								
EMI EQUITY MORTGAGE, INC.	3	\$271,813.15	0.05%	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC.	1	\$82,990.38	0.02%	\$0.00	NA								
ENT FEDERAL CREDIT UNION	3	\$267,011.23	0.05%	\$0.00	NA								
ENVISION CREDIT UNION	4	\$358,727.11	0.07%	\$0.00	NA								
ESB MORTGAGE COMPANY	2	\$147,276.06	0.03%	\$0.00	NA								
ESSEX SAVINGS BANK FSB	3	\$242,000.66	0.05%	\$0.00	NA								
EVANS NATIONAL BANK	2	\$182,868.89	0.03%	\$0.00	NA								
EXTRACO MORTGAGE	41	\$3,385,930.35	0.64%	\$0.00	NA								
F & A FEDERAL CREDIT UNION	1	\$90,787.46	0.02%	\$0.00	NA								
FAA EMPLOYEES CREDIT UNION	7	\$585,375.33	0.11%	\$0.00	NA								
FAIRWINDS CREDIT UNION	3	\$252,951.17	0.05%	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$161,546.87	0.03%	\$0.00	NA								
FALMOUTH CO-OPERATIVE BANK THE	2	\$185,288.28	0.03%	\$0.00	NA								
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,919.27	0.01%	\$0.00	NA								
FARMERS AND MERCHANTS TRUST COMPANY	25	\$2,035,550.85	0.38%	\$0.00	NA								
FARMERS STATE BANK OF NEW LONDON	2	\$160,619.87	0.03%	\$0.00	NA								
FARMERS STATE BANK OF WEST SALEM	4	\$327,249.32	0.06%	\$0.00	NA								
FARMINGTON SAVINGS BANK	5	\$344,490.92	0.06%	\$0.00	NA								
FEDERAL TRUST BANK FSB	1	\$87,185.61	0.02%	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$239,194.23	0.04%	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	6	\$488,186.11	0.09%	\$0.00	NA								
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$74,108.80	0.01%	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	1	\$69,764.79	0.01%	\$0.00	NA								
FIRST BANK	1	\$80,033.76	0.02%	\$0.00	NA								
FIRST BANK MORTGAGE CORPORATION	2	\$164,076.23	0.03%	\$0.00	NA								
FIRST CENTURY BANK, NA	6	\$516,331.04	0.1%	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$842,349.85	0.16%	\$0.00	NA								
FIRST CITIZENS BANK NA	2	\$148,883.00	0.03%	\$0.00	NA								
FIRST COMMUNITY BANK	6	\$519,459.58	0.1%	\$0.00	NA	\$0.00	NA	\$0					

FIRST FEDERAL BANK OF OHIO	1	\$83,176.28	0.02%	\$0.00	NA										
FIRST FEDERAL BANK, FSB	1	\$78,906.26	0.01%	\$0.00	NA										
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$233,785.15	0.04%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,317.42	0.02%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$240,112.36	0.05%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	5	\$428,125.70	0.08%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$246,231.77	0.05%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,496.79	0.01%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	10	\$781,733.69	0.15%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$90,422.60	0.02%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$87,445.86	0.02%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$170,211.98	0.03%	\$0.00	NA										
FIRST FINANCIAL BANK	1	\$81,774.32	0.02%	\$0.00	NA										
FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$6,367,344.87	1.2%	\$0.00	NA										
FIRST FLORIDA FUNDING CORPORATION	1	\$76,562.59	0.01%	\$0.00	NA										
FIRST FUTURE FEDERAL CREDIT UNION	1	\$95,378.94	0.02%	\$0.00	NA										
FIRST HAWAIIAN BANK	11	\$949,994.81	0.18%	\$0.00	NA										
FIRST HORIZON HOME LOAN CORPORATION	12	\$958,117.64	0.18%	\$0.00	NA										
FIRST INTERSTATE BANK	65	\$5,278,245.97	0.99%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	64	\$5,502,392.44	1.03%	\$0.00	NA										
FIRST MORTGAGE COMPANY INC.	16	\$1,377,796.44	0.26%	\$0.00	NA										
FIRST MORTGAGE CORPORATION	5	\$430,510.95	0.08%	\$0.00	NA										
FIRST NATIONAL BANK	6	\$488,182.82	0.09%	\$0.00	NA										
FIRST NATIONAL BANK & TRUST	10	\$794,956.74	0.15%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	24	\$1,943,059.02	0.37%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,114,169.72	0.21%	\$0.00	NA										
FIRST NATIONAL BANK IN CANNON FALLS	2	\$160,159.44	0.03%	\$0.00	NA										
FIRST NATIONAL BANK IN MANITOWOC	4	\$289,596.86	0.05%	\$0.00	NA										
FIRST NATIONAL BANK OF BAR HARBOR	4	\$325,683.93	0.06%	\$0.00	NA										
FIRST NATIONAL BANK OF CARMI	5	\$398,323.88	0.07%	\$0.00	NA										
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,099.82	0.03%	\$0.00	NA										
FIRST NATIONAL BANK OF DANVILLE	1	\$94,688.26	0.02%	\$0.00	NA										
FIRST NATIONAL BANK OF DECATUR	3	\$242,555.71	0.05%	\$0.00	NA										
FIRST NATIONAL BANK OF HARTFORD	2	\$156,201.53	0.03%	\$0.00	NA										
FIRST NATIONAL BANK OF HUDSON	6	\$501,008.04	0.09%	\$0.00	NA										
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,344.37	0.01%	\$0.00	NA										
FIRST NATIONAL BANK OF OMAHA	38	\$3,176,460.13	0.6%	\$0.00	NA										
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$85,961.52	0.02%	\$0.00	NA										
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,859.02	0.02%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	4	\$336,096.19	0.06%	\$0.00	NA										
FIRST PENN BANK	4	\$332,156.86	0.06%	\$0.00	NA										
FIRST PLACE BANK	34	\$2,884,893.71	0.54%	\$0.00	NA										
FIRST REPUBLIC SAVINGS BANK	1	\$91,446.22	0.02%	\$0.00	NA										
FIRST SAVINGS BANK	1	\$81,351.95	0.02%	\$0.00	NA										
FIRST SOUTHERN NATIONAL BANK	8	\$652,053.02	0.12%	\$0.00	NA										
FIRST STATE BANK MORTGAGE COMPANY, LLC	19	\$1,616,585.82	0.3%	\$0.00	NA										
FIRST TECHNOLOGY CREDIT UNION	14	\$1,173,482.89	0.22%	\$0.00	NA										
FIRST UNITED BANK	7	\$610,024.63	0.11%	\$0.00	NA										
FIRSTBANK PUERTO RICO	5	\$443,012.97	0.08%	\$0.00	NA										
FORT BLISS FEDERAL CREDIT UNION	2	\$179,026.82	0.03%	\$0.00	NA										
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$153,305.00	0.03%	\$0.00	NA										
FORT JACKSON FEDERAL CREDIT UNION	4	\$323,750.05	0.06%	\$0.00	NA										
FORUM CREDIT UNION	2	\$131,809.03	0.02%	\$0.00	NA										
FREEDOM MORTGAGE CORP.	1	\$76,471.83	0.01%	\$0.00	NA										
FREMONT BANK	2	\$168,499.80	0.03%	\$0.00	NA										
FULTON BANK	26	\$2,058,494.68	0.39%	\$0.00	NA										
GARDINER SAVINGS INSTITUTION FSB	31	\$2,486,094.73	0.47%	\$0.00	NA										
GATEWAY BUSINESS BANK	37	\$3,119,068.60	0.59%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	11	\$951,916.45	0.18%	\$0.00	NA										
GILPIN FINANCIAL SERVICES, INC	6	\$525,271.48	0.1%	\$0.00	NA										
GOLDEN FIRST MORTGAGE CORPORATION	1	\$92,219.40	0.02%	\$0.00	NA										
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$941,147.88	0.18%	\$0.00	NA										
GRANITE BANK	21	\$1,785,165.39	0.34%	\$0.00	NA										
GRANITE STATE CREDIT UNION	5	\$407,623.99	0.08%	\$0.00	NA										
GREAT LAKES CREDIT UNION	1	\$87,533.02	0.02%	\$0.00	NA										
GREAT WESTERN BANK	1	\$98,676.31	0.02%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	6	\$494,084.29	0.09%	\$0.00	NA										
GREENWOOD CREDIT UNION	2	\$188,652.04	0.04%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	1	\$66,616.78	0.01%	\$0.00	NA										
GROUP ONE MORTGAGE	3	\$227,193.88	0.04%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	41	\$3,292,844.47	0.62%	\$0.00	NA										
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$156,324.78	0.03%	\$0.00	NA										
GUARDIAN CREDIT UNION	4	\$322,130.62	0.06%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC.	28	\$2,417,774.94	0.45%	\$0.00	NA										
HAMPDEN SAVINGS BANK	1	\$96,946.11	0.02%	\$0.00	NA										
HANCOCK MORTGAGE COMPANY	54	\$4,355,663.90	0.82%	\$0.00	NA										
HARBOR FEDERAL SAVINGS BANK	4	\$310,087.95	0.06%	\$0.00	NA										
HARBOR ONE CREDIT UNION	1	\$69,049.38	0.01%	\$0.00	NA										
HARRY MORTGAGE COMPANY	13	\$1,076,687.08	0.2%	\$0.00	NA										
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$263,560.71	0.05%	\$0.00	NA										
HAWAII HOME LOANS, INC.	1	\$99,432.85	0.02%	\$0.00	NA										
HEARTLAND CREDIT UNION	4	\$306,913.15	0.06%	\$0.00	NA										
HEARTWELL MORTGAGE CORPORATION	1	\$80,867.67	0.02%	\$0.00	NA										
HERITAGE COMMUNITY BANK	4	\$345,842.76	0.07%	\$0.00	NA										
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$94,013.58	0.02%	\$0.00	NA										
HIBERNIA NATIONAL BANK	16	\$1,335,960.70	0.25%	\$0.00	NA										
HICKORY POINT BANK AND TRUST, FSB	3	\$262,230.39	0.05%	\$0.00	NA										
HINSDALE BANK & TRUST	1	\$90,860.58	0.02%	\$0.00	NA										
HIWAY FEDERAL CREDIT UNION	14	\$1,123,142.40	0.21%	\$0.00	NA										
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	\$661,267.69	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA						

INTERNATIONAL BANK OF COMMERCE	12	\$952,988.28	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$91,002.69	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$324,605.02	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IOWA STATE BANK	2	\$168,101.53	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	3	\$251,986.85	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$184,228.33	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	29	\$2,440,409.25	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$88,063.32	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$506,612.43	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	3	\$231,830.37	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	7	\$546,597.75	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JEANNE DARQ CREDIT UNION	2	\$185,342.05	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$72,676.11	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	17	\$1,462,736.89	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$84,314.98	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	23	\$1,790,678.66	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$95,304.30	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$840,409.34	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,958.04	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	10	\$822,372.92	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	1	\$86,701.62	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	2	\$189,306.10	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$87,330.25	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	24	\$1,920,477.23	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LANCASTER MORTGAGE SERVICES	3	\$277,929.77	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	15	\$1,285,817.39	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$78,654.61	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	2	\$141,838.82	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$259,405.93	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	1	\$89,522.82	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDERS ASSOCIATION INC.	1	\$88,925.02	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEOMINSTER CREDIT UNION	3	\$258,981.53	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY BANK	2	\$139,238.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$107,860.57	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	18	\$1,461,055.46	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$287,702.84	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	24	\$1,948,638.44	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	13	\$1,051,494.70	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	12	\$1,039,854.44	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$68,618.03	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$82,376.97	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$275,080.95	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	6	\$445,499.03	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$79,736.26	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	21	\$1,691,774.68	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARQUETTE NATIONAL BANK	8	\$661,021.63	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$81,449.98	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	4	\$303,549.46	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$909,078.46	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MCCLAIN BANK, N.A.	5	\$388,818.49	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	3	\$225,814.25	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MCHENRY SAVINGS BANK	2	\$99,294.22	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	5	\$411,426.41	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	3	\$232,973.24	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$69,565.11	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	16	\$1,203,972.86	0.23%	\$82,274.26	NA	\$0.00	NA	\$82,274.26	NA	\$0.00	NA	\$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	4	\$251,108.83	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	22	\$1,823,843.19	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	12	\$939,826.09	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERCHANTS BANK	43	\$3,421,791.28	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$2,428,535.21	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$155,112.84	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	4	\$283,556.12	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$306,252.89	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$772,084.73	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
METROBANK	3	\$261,162.86	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$73,980.53	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,000,414.48	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$176,573.43	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$81,138.23	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$90,531.86	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-PENN BANK	2	\$151,681.70	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-STATE BANK	15	\$1,220,680.89	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF FREEPORT	3	\$245,685.63	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$292,656.85	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	5	\$423,501.69	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	16	\$1,271,684.20	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	5	\$399,044.75	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MINOTOLA NATIONAL BANK	4	\$316,984.86	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$87,623.84	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	13	\$1,071,459.67	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MITCHELL MORTGAGE COMPANY	26	\$2,066,259.20	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	7	\$540,714.65	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$160,822.19	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	6	\$530,999.82	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$171,140.92	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	6	\$435,617.32	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	2	\$144,868.41	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$176,830.01	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$415,779.51	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	3	\$241,918.17	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUTUAL FEDERAL SAVINGS BANK	1	\$81,050.02	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,955.64	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS BANK	12	\$1,042,520.29	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$90,598.89	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	144	\$12,426,515.80	2.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	33	\$2,592,686.67	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NAVY FEDERAL CREDIT UNION	18	\$1,631,521.67	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD FINANCE CORP.	2	\$172,315.66	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW HAVEN SAVINGS BANK	12	\$991,790.41	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$89,861.27	0.02%	\$0.00	NA	\$0.00							

